AGENDA
SCHOOL BOARD OF SANTA ROSA COUNTY
April 11, 2024-5:30 PM

A. Call to Order and Roll Call

B. Pledge of Allegiance

C. Approval of Minutes

1. **Approval of School Board Meeting Minutes of March 7, 2024**
2. **Approval of Special School Board Meeting Minutes of March 14, 2024**

D. Oral Written Communications

E. Recognitions/ Resolutions/ Proclamations

1. **Recognition of Future Chef 2024 Winner**
2. **April is Month of the Military Child Recognition**
3. **Volunteer of the Year Recognition**
4. **Resolution Proclaiming April 2024 as "Autism Awareness Month"**

F. Public Hearing

1. **Conduct Public Hearing on the 2024-2025 School Choice Plan**
2. **Conduct Public Hearing on School Board Policy Updates**

Administrative Agenda

G. Approval of Agenda- Items may be pulled from the Administrative Agenda and placed under the respective Action Agenda category by request of the Board member/Superintendent

1. **Human Resource Items**
   - a. **Administrative Agenda** — Addendum Added
   - b. **Leave and Temporary Duty** — Changed
   - c. **2023-2024 Annual Inspections**
2. **Curriculum/Instruction Items**
   - a. **Student Reassignments**
   - b. **Suspensions**
   - c. **Level 1 Volunteers**
   - d. **Level 2 Volunteers**
3. **Administrative Operational Items**
   - a. **Facility Use Requests** — Changed
   - b. **Religious Venue Requests**

c. **Field Trip Requests**

d. **Non-Competitive Contracts 041124**

Action Agenda

H. Administrative/Operational Recommendations- Joey Harrell, Assistant Superintendent for Administrative Services

1. **Visa Rebate for 2023 041124**
2. **RFP 24-06 WP County Wide Door Replacement 041124**
3. **RFP 24-01-CN Food Service Management Operations 041124**
4. **Food Service Quarterly Report 04112024 - Review only**
5. **DAG Architects Agenda Items**
6. **McKim & Creed Agenda Items**
7. **Facilities Name Committee** Changed
8. **Direct Purchasing Change Orders**

I. Human Resource Recommendation- Liz West, Assistant Superintendent for Human Resources

1. **Action Agenda** Changed
2. **FSBIT Property and Casualty Renewal Update**
3. **Risk Management Self-Funded Update** Changed
4. **Florida Blue FOCUS Placemat** Added Late

J. Curricular and Instructions Recommendation – Michael Thorpe, Assistant Superintendent for Curriculum and Instruction

1. **Early Termination of Alternative Placement**
2. **Alternative Placements**
3. **2024-2025 Elementary School Supply List**
4. **2024-2025 Middle School Supply Lists**
5. **High School Course Fee List**
6. **3rd Quarter SAC Minutes**
7. **Head Start Reports for February and March 2024 - Review Only**

K. Financial Recommendations – Susan McCole, Assistant Superintendent for Finance

1. **Budget Amendment #23/04, Bills/Payroll and Monthly Financial Statement for December 2023**
2. **Budget Amendment #23/05, Bills/Payroll and Monthly Financial Statement for January 2024**
3. **Updated COPS Schedules** Added Late
4. **Final FTE by Program** Added Late
5. **FTE Over Projected Project Balances** Added Late

L. Information Technology Services Recommendations

M. Public Comment- (Request to address the School Board)

N. Items from Board Members

1. Florida School Boards Association Annual Dues

O. Items from Board Attorney

P. Items from Superintendent

Q. Adjournment

(If a person decides to appeal any decision made by this board with respect to any matter considered at this meeting or hearing, he/she will need a record of the proceedings, and for that purpose he/she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.)

Santa Rosa County District Schools

Submitted By: Myra Dobbs, Secretary

Title of Item:	Approval of School Board Meeting Minutes of March 7, 2024
Description/Introduction:	Minutes of School Board Meeting Minutes of March 7, 2024
Recommendation/Action Requested:	Request approval

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Dobbs, Myra	Approved	4/4/2024 - 2:11 PM

ATTACHMENTS:

Description	Upload Date	Type
SB Minutes 030724	4/4/2024	Cover Memo

MEETING MINUTES
SCHOOL BOARD OF SANTA ROSA COUNTY
March 7, 2024-5:30 PM

A. Call to Order and Roll Call

The School Board of Santa Rosa County met in regular session with the following members present: Mrs. Linda Sanborn, Chairperson, Mrs. Carol Boston, Vice-Chairperson; Mr. Charles Elliott, Mrs. Elizabeth Hewey and Mr. Scott Peden.

Also present were School Board Attorney, Terry Harmon, and Dr. Karen Barber, Superintendent of Schools and Secretary.

B. Pledge of Allegiance

Chairperson Linda Sanborn called the meeting to order and Travis Fulton, Director of Purchasing and Contract Administration led a moment of silence and Pledge of Allegiance to the Flag.

C. Approval of Minutes

1. Approval of School Board Workshop Minutes of February 6, 2024

Motion to Approve was moved by Charles Elliott, Seconded by Scott Peden. Motion Passed by a Vote of 5 - 0.

2. Approval of School Board Meeting Minutes of February 6, 2024

Motion to Approve was moved by Carol Boston, Seconded by Scott Peden. Motion Passed by a Vote of 5 - 0.

3. Approval of Special School Board Meeting Minutes of February 20, 2024

Motion to Approve was moved by Charles Elliott, Seconded by Elizabeth Hewey. Motion Passed by a Vote of 5 - 0.

D. Oral Written Communications

Susan McCole, Assistant Superintendent for Finance gave an update on the A plus school recognition funds.

- *The state will wire those funds to the district tomorrow, March 8, 2024*
- *There are 19 schools that will be receiving the award*
- *An email was sent to principals of those receiving schools to let them know the procedures*

- *If the schools get all required information turned in on time, employees will receive their check on April 29th*
- *Each school has a committee that will determine how those funds are distributed and that information will need to be turned in*

Kelly Short, Director of Instructional Technology and Professional Development gave a presentation on Tutor.com. See video for presentation.

1. Library Media Updates

Ruth Witter, Library Media Services, Instructional Technology Specialist gave a presentation on Library updates. See video for presentation.

E. Recognitions/Resolutions/Proclamations

1. West Panhandle Regional Science Fair Recognition

Meghan Hall, Coordinator of Math and Science along with teacher, Jodi Russell presented awards to:

- *6th Grade*
  - *Caleb Carter*
  - *Ian Clemons*
  - *Connor Flint*
  - *Liam Kirby*
  - *Mason Kukulus*
  - *Eva Lehtimaki*
  - *Meghan Mellette*
  - *Gian Torres*
- *7th Grade*
  - *Kayden Anderson*
  - *Lilley Armour*
  - *Kaleigh Broughman*
  - *Mason Dubreuil*
  - *Klara George z*
  - *Lorelai Goulette*
  - *Camila Hartog*
  - *Olivia Miller*
  - *Boston Rice*
  - *Luke Thompson*
  - *James Tockey*
  - *Bear Winslow*
- *8th Grade*
  - *Lauren Armstrong*
  - *Julia Bailey*
  - *Jacob Baker*
  - *Aidan Brewer*

- *Camreyn Corpuz*
- *Sophia Della Ratta*
- *Ryu Heis*
- *Aiden Jackson*
- *Josiah Jordan*
- *Sophie Landreth*
- *Anna Lucas*
- *Ishi Musto*
- *Ian Newgent*
- *Jocelyn Pelhan*
- *Jacob Pinkerton*
- *Sierra Talancon*
- *Mia Torres*

Gabrielle Hopkins was the only High School student in our District to participate. She placed 2nd in the Physics Division.
She received recognition from the Florida Association of Science Teachers for Outstanding Research at the Regional Science and Engineering Fair. She was awarded a certificate and a $25 voucher.
We are very proud of her accomplishments and have another certificate to give to her as well as her teacher Amanda Armstrong for their accomplishments.

F. Public Hearing

None

Administrative Agenda

G. Approval of Agenda- Items may be pulled from the Administrative Agenda and placed under the respective Action Agenda category by request of the Board member/Superintendent

Motion to Approve was moved by Charles Elliott, Seconded by Scott Peden. Motion Passed by a Vote of 5 - 0.
The Board approved all Administrative Agenda items G. 1, 2, and 3 as submitted.

1. Human Resource Items

a. Administrative Agenda

b. Leave and Temporary Duty

c. 2023-2024 Annual Inspections

2. Curriculum/Instruction Items

a. **Student Reassignments**

b. **Suspensions**

c. **Level 1 Volunteers**

d. **Level 2 Volunteers**

3. **Administrative Operational Items**

a. **Facility Use Requests**

b. **Religious Venue Requests**

c. **Field Trip Requests**

d. **Non-Competitive Contracts 030724**

Action Agenda

H. Administrative/Operational Recommendations- Joey Harrell, Assistant Superintendent for Administrative Services

1. PEPPM 535803 Apple 030724

Motion to Approve was moved by Carol Boston, Seconded by Scott Peden. Motion Passed by a Vote of 5 - 0.
The Board approved the use of the PEPPM 535803-003 Apple hardware, software related services and other branded products that is in accordance with DOE 6A-1.012(6).

2. Resolution - Authorizing Apple Tax Exempt Lease

Motion to Approve was moved by Carol Boston, Seconded by Scott Peden. Motion Passed by a Vote of 5 - 0.
The Board approved Resolution 2024-03 Authorizing Apple Tax Exempt Lease with the exception of one correction: Section 4 one word "not" needs to be removed; it should state in the amount of.

For a complete word for word transcript, please see the video. The following has been condensed.

Travis Fulton, Director of Purchasing and Contract Administration gave an overview of the resolution. Part of this lease with Apple required the district to do a resolution stating we are going to enter into this agreement with them in good faith. This is one of the more complex agreements that has been done, it has so many parts and pieces. The lease does occur debt to the district but it's zero percent interest debt to the district and does

not affect the FCR.

Kelly Short, Director of Instructional Technology Services explained the resolution. She along with David Hicks wrote the grant and a couple of months ago acknowledged the ECF grant was awarded. There is not funding to place devices in the schools that is needed. Focus area was K-2 with I-pads due to remote learning if needed and learning in the classroom. The grant had specific specifications for submitting it. Second grade next year will be one to one with I-pads and there will be a homework component attached to that. I-pads will go from home to school. The remaining I-pads will be distributed among kindergarten and first grade classes for learning enrichment. There will also be 3000 hotspots with the grant and those will be very helpful in the rural areas.

3. Transportation Quarterly Report 030724 - Review Only

This item was submitted for review only.

4. DAG Architects Agenda Items

DAG Architects gave updates on Southend High School and Wallace Lake K-8.

5. McKim & Creed Agenda Items

Motion to Approve was moved by Charles Elliott, Seconded by Carol Boston. Motion Passed by a Vote of 5 - 0.
The Board approved Phase 1 - addition of third lane for bus queuing at Pace High School.

6. Utility Underground Conversion Project

Motion to Approve was moved by Scott Peden, Seconded by Charles Elliott. Motion Passed by a Vote of 5 - 0.

7. Annual Certification of Facilities Data

Motion to Approve was moved by Carol Boston, Seconded by Charles Elliott. Motion Passed by a Vote of 5 - 0.

8. Request to Convene Facilities Name Committee

Motion to Approve was moved by Charles Elliott, Seconded by Carol Boston. Motion Passed by a Vote of 5 - 0.
The Board approved the request from Mr. Shell, Principal at Pace High and on behalf of Pace High School faculty and staff and the Pace

community to convene the Facilities Name Committee to consider the proposal to rename Freedom Hall to The Bridget Hall Head Building of Performing Arts.

9. Direct Purchasing Change Orders

The Board approved the change order decreasing the projects payable to the appropriate contractor by the amount shown. These decreases are to reflect recent payments made to suppliers and the associated tax savings required through direct purchasing.

- *Soundside High School*
  Morette Company
  $467,519.94

I. Human Resource Recommendation- Liz West, Assistant Superintendent for Human Resources

1. Action Agenda

Motion to Approve was moved by Carol Boston, Seconded by Charles Elliott. Motion Passed by a Vote of 5 - 0.
The Board approved case #10017647, Teacher, Pace High, recommend administrative leave with pay effective 02-29-2024.

Motion to Approve was moved by Carol Boston, Seconded by Scott Peden. Motion Passed by a Vote of 5 - 0.
The Board approved case #10017450, Teacher, Milton High, recommend administrative leave with pay effective 2-23-2024.

Motion to Approve was moved by Charles Elliott, Seconded by Carol Boston. Motion Passed by a Vote of 5 - 0.
The Board approved the following administrative recommendation:

- *Dustin Gray, Director of Information Technology Services, effective 06-03-2024*

Motion to Approve was moved by Scott Peden, Seconded by Carol Boston. Motion Passed by a Vote of 5 - 0.
The Board approved the following administrative recommendation:

- *Laura Wesley, Coordinator for ESE, effective 06-03-2024*

Motion to Approve was moved by Charles Elliott, Seconded by Scott Peden. Motion Passed by a Vote of 5 - 0.
The Board approved the new job description Coordinator of School Food Services requested by Director of Purchasing and Contract Administration. This is not an added position just reorganization.

Motion to Approve was moved by Carol Boston, Seconded by Charles Elliott. Motion Passed by a Vote of 5 - 0.
The Board approved the revised job description Material Handler

requested by Director of Purchasing and Contract Administration.

Motion to Approve was moved by Charles Elliott, Seconded by Scott Peden. Motion Passed by a Vote of 5 - 0.
The Board approved the revised job description Material and Surplus Manager requested by Director of Purchasing and Contract Administration.

Motion to Approve was moved by Charles Elliott, Seconded by Carol Boston. Motion Passed by a Vote of 5 - 0.
The Board approved the revised job description Property Inventory Specialist requested by Director of Purchasing and Contract Administration.

Motion to Approve was moved by Scott Peden, Seconded by Carol Boston. Motion Passed by a Vote of 5 - 0.
The Board approved the corrected ESOL Out of Field 2023-2023

Motion to Approve was moved by Carol Boston, Seconded by Scott Peden. Motion Passed by a Vote of 5 - 0.
The Board approved the Tentative Agreement between Florida Carpenters Regional Council and Santa Rosa County School Board (pending ratification).

Motion to Approve was moved by Charles Elliott, Seconded by Carol Boston. Motion Passed by a Vote of 5 - 0.
The Board approved the 2024-2025 Staffing Plan.

2. Self-Funded Medical Plan Update

Mark Johnson with Fisher Brown Bottrell gave an update:

- *One month of claims to report through January 31, 2024*
- *Net claims - $1,910,170*
- *Net fees - $231,927*
- *Total expenses for the month - $2,142,097*
- *Total contributions - $2,304,729*
- *Reserve Surplus - $162,632*
- *Account balance - $17,225,034*
- *Self-funded health plan is healthy*
- *Loss ratio is 91%*
- *Freshbenies - 3,297 employees enrolled*
    - *243 total employees registered through January 31, 2024*
    - *7% registered in 1st month available*
- *Update on Vitality*

J. Curricular and Instructions Recommendation – Michael Thorpe, Assistant Superintendent for Curriculum and Instruction

1. Early Termination of Alternative Placement

Motion to Approve was moved by Carol Boston, Seconded by Charles

Elliott. Motion Passed by a Vote of 5 - 0.

2. Alternative Placements

Motion to Approve was moved by Elizabeth Hewey, Seconded by Scott Peden. Motion Passed by a Vote of 5 - 0.
The Board approved the alternative placements as submitted.

3. 2024-2025 Elementary School Supply List

Motion to Approve was moved by Charles Elliott, Seconded by Elizabeth Hewey. Motion Passed by a Vote of 5 - 0.

4. 2024-25 UWF DE Articulation Agreement

Motion to Approve was moved by Scott Peden, Seconded by Carol Boston. Motion Passed by a Vote of 5 - 0.

5. Add-on Endorsement Update

Motion to Approve was moved by Carol Boston, Seconded by Elizabeth Hewey. Motion Passed by a Vote of 5 - 0.

6. Professional Learning System

Motion to Approve was moved by Charles Elliott, Seconded by Scott Peden. Motion Passed by a Vote of 5 - 0.

7. Private Instructional Providers

Motion to Approve was moved by Elizabeth Hewey, Seconded by Carol Boston. Motion Passed by a Vote of 5 - 0.

8. Head Start Report for January 2024 - Review Only

This item was submitted for review only.

9. LASR Referral Billing for approval

Motion to Approve was moved by Scott Peden, Seconded by Elizabeth Hewey. Motion Passed by a Vote of 5 - 0.

K. Financial Recommendations – Susan McCole, Assistant Superintendent for Finance

1. Budget Amendment #23/03, Bills/Payroll and Monthly Financial Statement for November 2023

Motion to Approve was moved by Carol Boston, Seconded by Charles Elliott. Motion Passed by a Vote of 5 - 0.

L. Information Technology Services Recommendations

None

M. Public Forum- (Request to address the School Board regarding an item not on the agenda)

For a complete word for word transcript, please see the video. The following has been condensed.

Riley Perantoni has concerns with HB 379 and computer policy at Gulf Breeze High School.

Kaedon Hayek has concerns with the computer policy at Gulf Breeze High School.

Thomas Simpson has concerns with the computer policy at Gulf Breeze High School.

Riley Seelinger has concerns with the computer policy at Gulf Breeze High School.

Owen Giberman has concerns with the computer policy at Gulf Breeze High School.

Joe Lindley decided not to speak.

Mary McWilliam wanted to thank Ruth and the School Board for continuing to keep the libraries available to the children. She doesn't think we need to have School Board prayer because everyone have different beliefs.

John Digiorgio read from congressional record from House of Representative.

Mariya Calkins wanted to get an update on legislative prayer. She has concerns with Tutor.com.

Jan Cook spoke about how many book reconsideration forms one person should be able to submit and most of those submitting the forms do not have children in Santa Rosa schools.

Venetta Schang has concerns with the book challenges and the impasse between SRPE and the School Board.

N. Items from Board Members

1. Board Member Travel

Motion to Approve was moved by Charles Elliott, Seconded by Scott Peden. Motion Passed by a Vote of 5 - 0.

Mrs. Boston wanted to thank Mr. Peden and Dr. Barber for attending the Senior Art awards at Navarre High School. She also wanted to congratulate Jodi Russell from Holley Navarre Middle School and the success she has with her students with the Science Fair.

Mrs. Sanborn wanted to remind everyone of the Town Hall meeting on Monday night for District 1 at Hobbs Middle School.

O. Items from Board Attorney

For a complete word for word transcript, please see the video. The following has been condensed.

Mr. Harmon gave an update on the consent decree. The Board authorized moving forward with a partial modification of the current consisting consent decree specifically related to modifying it to allow for legislative prayer under the confines of what it has been determined to be appropriate under the supreme court and eleventh circuit case law. Part of the process is to communicate with the other party of the agreement in order to determine if that party would oppose with the request or whether that party would agree to what you are requesting. Mr. Harmon has reached out to counsel of the other party to express what the Board's modification was. Because this may become a court proceeding, a lot of information cannot be publicly shared. What can be shared is there are positive developments at this time.

P. Items from Superintendent

None

Q. Adjournment

Motion to Approve was moved by Charles Elliott, Seconded by Elizabeth Hewey. Motion Passed by a Vote of 5 - 0.
There being no further business the meeting was adjourned.

DONE AND ORDERED IN LEGAL SESSION by the Board of Santa Rosa County the 7th of March 2024.

SCHOOL BOARD OF
SANTA ROSA COUNTY

_____

Chairperson

ATTEST:

_____

Superintendent and Secretary

Santa Rosa County District Schools

Submitted By: Myra Dobbs, Secretary

Title of Item:	Approval of Special School Board Meeting Minutes of March 14, 2024
Description/Introduction:	Minutes of Special School Board Meeting of March 14, 2024
Recommendation/Action Requested:	Request approval

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Dobbs, Myra	Approved	4/4/2024 - 2:14 PM

ATTACHMENTS:

Description	Upload Date	Type
Minutes of Special Board Meeting of March 14, 2024	4/4/2024	Cover Memo

AGENDA
SCHOOL BOARD OF SANTA ROSA COUNTY
SPECIAL MEETING
March 14, 2024-10:00 AM

A. Call to Order and Roll Call

The School Board of Santa Rosa County met in special session with the following members present: Mrs. Linda Sanborn, Chairperson, Mrs. Carol Boston, Vice-Chairperson; Mr. Charles Elliott, Mrs. Elizabeth Hewey, and Mr. Scott Peden.

Also present was Dr. Karen Barber, Superintendent of Schools and Secretary.

School Board Attorney, Terry Harmon attended by Teams meeting.

B. Pledge of Allegiance

Chairperson Linda Sanborn called the meeting to order and David Gunter, Director of Labor Relations and Compliance led a moment of silence and the Pledge of Allegiance to the Flag.

C. Items From Superintendent

1. Tentative Agreement between Santa Rosa Professional Educators and Santa Rosa County School Board (pending ratification)

Motion to Approve was moved by Carol Boston, Seconded by Scott Peden. Motion Passed by a Vote of 5 - 0.

Dr. Barber stated should the Board approve the 3.87% for Instructional staff that over the last four years the cumulative average raise for Instructional staff will be 16.07%.

Mrs. Sanborn wanted to thank Mr. Gunter for his hard work and state that teachers are worthy and deserves a lot more than this.

Mr. Harmon wanted to share the timeline of events. SRPE declared impasse on February 15th. On February 20th both parties being SRPE and Superintendent received mitigation from Commission which is PERC requiring each of them to identify a special magistrate that would be supplied for purposes of a hearing in this case whether it was a list agreed upon a magistrate to be selected. PERC asked both parties in declaration of impasse

to report whoever that special magistrate was going to be no later than March 11, 2024. Counsel for Superintendent and counsel for SRPE were in touch regarding the impasse process. Discussions were ongoing and the deadline on Monday, March 11, 2024 was not set aside while that was occurring. If the Board had any questions as to why there would have been a list of magistrates reported to PERC on March 11th it was in response to a requirement issued by the Commission for both parties to go ahead and do that. Fortunately, because of the resolution that was reached last night the Board vote pending ratification we will not have to go down that path.

Dr. Barber stated teacher salary increase allocation is required to School Boards to distribute those funds to teachers during that school year and it has always been the intention of the School Board and Superintendent that we comply with that and distribute the TSIA funds in this school year. On several occasions our Chief Negotiator offered to distribute those funds prior to reaching the full contract negotiation agreement. Teachers will get retroactive checks that include those TSIA funds before the first of May and their May paycheck will be the new salary increase that is included in this agreement.

2. 2023-2024 Administrative Salary Schedule

Motion to Approve was moved by Charles Elliott, Seconded by Carol Boston. Motion Passed by a Vote of 5 - 0.

D. Adjournment

Motion to Approve was moved by Carol Boston, Seconded by Scott Peden. Motion Passed by a Vote of 5 - 0.
There being no further business the meeting was adjourned.

DONE AND ORDERED IN LEGAL SESSION by the School Board of Santa Rosa County the 14th day of March 2024.

SCHOOL BOARD OF
SANTA ROSA COUNTY

_____
Chairperson

ATTEST:

_____
Superintendent and Secretary

Submitted By: Dr. Karen Barber, Superintendent of Schools

Title of Item:	Tentative Agreement between Santa Rosa Professional Educators and Santa Rosa County School Board (pending ratification)
Description/Introduction:	Tentative agreement between Santa Rosa Professional Educators and Santa Rosa County School Board (pending ratification)
Recommendation/Action Requested:	Request approval

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Dobbs, Myra	Approved	3/12/2024 - 11:28 AM

ATTACHMENTS:

Description	Upload Date	Type
Tentative Agreement between Santa Rosa Professional Educators and Santa Rosa County School Board (pending ratification)	3/13/2024	Cover Memo

From:	Gunter, David A.
To:	All Teachers Distribution; All School Offices Distribution; Principals; Assistant Principals; All District Personnel
Cc:	Terry J. Harmon - Sniffen & Spellman, P.A. (tharmon@sniffenlaw.com); Boston, Carol N.; Elliott, Charles W.; Peden, Scott T.; Sanborn, Linda K.; Hewey, Elizabeth A.; Dobbs, Myra B.
Subject:	Tentative Agreement Notice
Date:	Wednesday, March 13, 2024 6:07:58 PM
Attachments:	image001.png

Tentative Agreement Notice

On March 13, 2024, the Santa Rosa County School Board and Santa Rosa Professional Educators (SRPE) reached a 23-24 tentative agreement to revise the Master Contract for the term of August 11, 2023 to August 10, 2026 for instructional employees. The tentative agreement language can be reviewed online through this link. All other items discussed during prior negotiation sessions that are not included in this agreement have been withdrawn by both sides. The tentatively agreed upon document will be presented to the School Board by Superintendent Barber at the March 14, 2024 meeting with a request for School Board action (approval) to be considered pending final ratification by the instructional bargaining unit. By reaching this tentative agreement, SRPE has the opportunity to present the contract to the bargaining unit for ratification. SRPE will be distributing details regarding the ratification process to the bargaining unit. Please contact SRPE building representatives and/or SRPE.office@srpeducators.com if you have questions or need further assistance concerning settlement details or the ratification process. Please note that any formatting, grammar and/or typographical issues will be addressed and corrected during the production of the final signature copy along with any corrections to the table of contents in the revised contract.

The tentative agreement includes the signed language items identified in this most recent session and the tentatively agreed upon language items from prior sessions. All items referenced can be viewed using the link above. The tentatively agreed upon proposal's total cost to the district of $5,006,020.15 and represents a 3.87% increase in total instructional salaries. The total breakdown of the proposal is as follows:

- **Base for supplements and advanced degrees: $39,130**
- **Instructional staff with 0 years of service will receive a 1.90% salary increase.**
- **Instructional staff with 1-4 years of service will receive a 3.80% salary increase.**
- **Instructional staff with 5-7 years of service will receive a 4.05% salary increase.**
- **Instructional staff with 8-10 years of service will receive a 4.30% salary increase.**
- **Instructional staff with 11-13 years of service will receive a 4.55% salary increase.**
- **All other instructional staff will receive a 3.8% salary increase.**
- **All salary increases will be retroactive to July 1, 2023.**

With a timely ratification by SPRE, instructional employees could be scheduled to received their retro checks by the end of April with their first check including the salary increase in the May 15th pay cycle.

-

SANTA ROSA
COUNTY DISTRICT SCHOOLS

David A. Gunter
Director of Labor Relations and
Compliance for Human Resources
Chief Negotiator
Phone (850) 983-5150 x1020
Emailgunterd@santarosa.k12.fl.us

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Submitted By: Dr. Karen Barber, Superintendent of Schools

Title of Item:	2023-2024 Administrative Salary Schedule
Description/Introduction:	Administrative salary improvements related to the settlement between the School Board and Santa Rosa Professional Educators
Recommendation/Action Requested:	Request approval

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Dobbs, Myra	Approved	3/13/2024 - 8:14 PM

ATTACHMENTS:

Description	Upload Date	Type
2023-24 Admin Salary Schedule	3/14/2024	Cover Memo

Administrative Salary Placement Schedule 2023-2024

Position	Salary	Index
Current Base	**$ 67,226**	**1.00**
Assistant Principal		
Administrative Intern (11 months)	$ 61,848	0.92
Adult, Technical	$ 67,226	1.00
Blended Academy	$ 67,226	1.00
Elementary, Middle	$ 67,226	1.00
Combination (K-8)	$ 73,949	1.10
High	$ 77,310	1.15
Coordinator		
Assessment	$ 80,671	1.20
Behavior Intervention and Support	$ 80,671	1.20
ESE Programs and Compliance	$ 80,671	1.20
Mental Health Services	$ 80,671	1.20
SEDNET	$ 80,671	1.20
STEAM	$ 80,671	1.20
Virtual Education Program	$ 80,671	1.20
Workforce Education Programs	$ 80,671	1.20
Federal Programs	$ 80,671	1.20
Continuous Improvement	$ 84,033	1.25
Literacy & Language Arts	$ 84,033	1.25
Math & Science	$ 84,033	1.25
Public Information Outreach and Family and Community Outreach Officer	$ 84,033	1.25
Principal		
Blended Academy	$ 87,394	1.30
Adult, Technical	$ 87,394	1.30
Elementary, Middle	$ 87,394	1.30
Combination (K-8)	$ 94,116	1.40
High	$ 100,839	1.50
Director		
Community Schools	$ 94,116	1.40
Continuous Improvement	$ 94,116	1.40
Human Resources	$ 94,116	1.40
Labor Relations & Compliance	$ 94,116	1.40
Risk Management	$ 94,116	1.40
Workforce Education	$ 94,116	1.40
Deputy Director of Exceptional	$ 97,478	1.45
In-Service & Instructional Technology	$ 97,478	1.45

Administrative Salary Placement Schedule 2023-2024

Position	Salary	Index
Pre-Kindergarten	$ 97,478	1.45
Student Services	$ 97,478	1.45
Federal Programs	$ 97,478	1.45
Elementary School Education	$ 104,200	1.55
Exceptional Student Education	$ 104,200	1.55
Middle School Education	$ 104,200	1.55
High School Education	$ 104,200	1.55
Planning and Siting	$ 104,200	1.55
School Safety	$ 104,200	1.55
Assistant Superintendent		
Administrative Services	$ 114,284	1.70
Curriculum & Instruction	$ 114,284	1.70
Finance	$ 114,284	1.70
Human Resources	$ 114,284	1.70
Information Technology Services	$ 114,284	1.70

Administrative salary increases will be determined by the Superintendent of Schools. All administrators receiving an overall annual evaluation of Highly Effective or Effective will receive an increase. Administrators who receive Needs Improvement or Unsatisfactory on their annual overall evaluation will not receive an annual increase. The current base pay for the placement schedule will increase by 3.075%.

Administrative salary increases will be awarded in compliance with F.S. 1012.22 (1)(c) 5. a.(II) and b.(II). and be retroactively applied to the beginning of the fiscal year. For the 23-24 fiscal year, increases to administrative salaries will be consistent with the 3.8% performance pay proposal offered to instructional employees. Administrators receiving an overall annual evaluation of Highly Effective will get an increase of 4.1% and administrators receiving an overall annual evaluation of Effective will get an increase of 3.075%.

Santa Rosa County District Schools

Submitted By: Leslie Bell, Director of Child Nutrition

Action Agenda

Title of Item:	Recognition of Future Chef 2024 Winner
Description/Introduction:	Recognition of 2024 Future Chef Winner
Recommendation/Action Requested:	

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Fulton, Travis	Approved	4/1/2024 - 4:34 PM
Harrell, Joey	Approved	4/1/2024 - 4:36 PM

Santa Rosa County District Schools

Submitted By: Dr. Karen Barber, Superintendent of Schools

Title of Item:	April is Month of the Military Child Recognition
Description/Introduction:	This special recognition, established by former Defense Secretary Caspar Weinberger in 1986, serves as a reminder that military children play a role in contributing to the strength of military families. The Month of the Military Child provides communities an opportunity to honor and share gratitude for the service of military children. Florida is committed to being the most military friendly state in the nation. We invite you to "Purple Up!" on April 17, 2024, by wearing purple as a visible way to show support and thank military children. The color purple was chosen because it is the color that symbolizes all branches of the military. It is the combination of Army green, Coast Guard blue, Air Force blue, Marine Corps red and Navy blue.
Recommendation/Action Requested:	

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Dobbs, Myra	Approved	4/2/2024 - 3:54 PM

ATTACHMENTS:

Description	Upload Date	Type
April is Month of the Military Child	4/2/2024	Cover Memo

FLORIDA DEPARTMENT OF EDUCATION
fldoe.org

State Board of Education

Ben Gibson, *Chair*
Ryan Petty, *Vice Chair*
Members
Monesia Brown
Esther Byrd
Grazie Pozo Christie
Kelly Garcia
MaryLynn Magar

Manny Diaz, Jr.
Commissioner of Education

MEMORANDUM

Contact Information:
Damera Hopkins
850-245-7851
Damera.Hopkins@fldoe.org
DPS: 2024-30

TO: School District Superintendents

FROM: Paul O. Burns, Ed.D.

DATE: March 22, 2024

SUBJECT: **April is Month of the Military Child**

April is Month of the Military Child! This special recognition, established by former Defense Secretary Caspar Weinberger in 1986, serves as a reminder that military children play a role in contributing to the strength of military families. The Month of the Military Child provides communities an opportunity to honor and share gratitude for the service of military children. Florida is committed to being the most military-friendly state in the nation.

This year, we invite you to "Purple Up!" on April 17, 2024, by wearing purple as a visible way to show support and thank military children. The color purple was chosen because it is the color that symbolizes all branches of the military. It is a combination of Army green, Coast Guard blue, Air Force blue, Marine Corps red and Navy blue.

We encourage everyone in each of Florida's local school districts to participate in events and celebrations that applaud the courage of military children and honor their hard work. The Department has established a special landing page at https://www.fldoe.org/schools/k-12-public-schools/sss/military-families/purple-up.stml for districts to access resources to celebrate Purple Up! Day. Districts are encouraged to tag @EducationFL or email any pictures or celebrations to StudentSupportServices1@fldoe.org.

In 2021, the Florida legislature established the Florida Purple Star School of Distinction Designation. The purpose of the Purple Star School of Distinction Designation is to recognize schools that support the unique needs of military families, help military-connected students to develop the necessary resiliency skills and provide resources for military-connected students when transitioning to a new school environment. As of January 12, 2024, 197 Florida schools earned the Purple Star School of Distinction designation.

The Department looks forward to recognizing Purple Star Schools throughout April.

PB/dh

cc: School District Student Services Directors
School Principals

Santa Rosa County District Schools

Submitted By:	**April Martin, Director of Elementary Ed and District Volunteer Coordinator**

Curriculum/ Instruction
Administrative Agenda

Title of Item:	Volunteer of the Year Recognition
Description/Introduction:	Outstanding Volunteer recognition
Recommendation/Action Requested:	Recognition of outstanding volunteers

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Martin, April	Approved	4/3/2024 - 2:42 PM
Thorpe, Mike	Approved	4/3/2024 - 2:44 PM

ATTACHMENTS:

Description	Upload Date	Type
Outstanding Volunteers	4/3/2024	Cover Memo

April Martin
Director, Elementary Education

Douglas A. Dillon Center
6032 Highway 90, Milton, FL 32570
Phone: 850-983-5150 ext. 3449
Fax : 850-665-0836
Email: martina@santarosa.k12.fl.us

Please join me in congratulating the following individuals who were selected as our
Santa Rosa School District Volunteers of the Year:

Category: Senior Adult
Overall District 1st Place Winner – Melanie Waite, Pace High School
2nd Place – Deborah Harrison, Gulf Breeze Middle School

Category: Adult
Overall District 1st Place Winner – Jennifer Thacker, Berryhill Elementary
2nd Place – Sam Palmieri, Oriole Beach Elementary

Category: Youth
Overall District 1st Place Winner – Breanna Blackman, Jay Elementary
2nd Place – Carmela Garcia, Oriole Beach Elementary

"To love, educate, and prepare all students for graduation and a successful future."

DISTRICT 1	DISTRICT 2	DISTRICT 3	DISTRICT 4	DISTRICT 5
Linda Sanborn	Elizabeth Hewey	Carol Boston	Charles Elliott	Scott Peden

Santa Rosa County District Schools

Submitted By: Debbie Anderson, Director of Exceptional Student Education

Curriculum/ Instruction
Action Agenda

Title of Item:	Resolution Proclaiming April 2024 as "Autism Awareness Month"
Description/Introduction:	Resolution of the School Board of Santa Rosa County proclaiming the month of April 2024 as "Autism Awareness Month."
Recommendation/Action Requested:	Approval Recommended

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Anderson, Debbie	Approved	3/19/2024 - 4:19 PM
Thorpe, Mike	Approved	4/1/2024 - 12:04 PM

ATTACHMENTS:

Description	Upload Date	Type
Autism Proclamation 2024	3/19/2024	Cover Memo

RESOLUTION OF THE SCHOOL BOARD OF SANTA ROSA COUNTY PROCLAIMING THE MONTH OF APRIL 2024 AS "AUTISM AWARENESS" MONTH

Whereas Autism Spectrum Disorder is a neurological difference that can affect anyone, regardless of race, ethnicity, gender, or socioeconomic background; and

Whereas Autism Spectrum Disorder affects 1 in 44 children in the United States and approximately 515 of students in Santa Rosa County Schools as of 2023: and

Whereas Males are almost 4 times more likely to have Autism Spectrum Disorder than females; and

Whereas Autism Spectrum Disorder is estimated to be the fastest growing developmental disability in the United States by The Centers for Disease Control (CDC) and Autism and Developmental Disabilities Monitoring (ADDM); and

Whereas individuals with autism are individuals first and foremost with unique strengths and abilities; and

Whereas Symptoms and characteristics of Autism Spectrum Disorder present themselves in a variety of combinations and can result in lifelong impacts of an individual's ability to learn, develop relationships, and understand verbal and nonverbal communication; and

Whereas Early diagnosis and intervention, as well as ongoing support from family, doctors, therapists, and educators can positively impact people with Autism Spectrum Disorder to achieve better outcomes and a higher quality of life; and

Whereas People with Autism Spectrum Disorder should have access to appropriate services throughout their lifetime, so that they may achieve their greatest potential and lead happy and productive lives fully included within their communities,

Whereas the School Board of Santa Rosa County prides itself on being pupil centered, and where our schools and community are committed to developing programs, and providing services that meet the diverse academic and social needs of all our student body, including those with autism.

NOW, THEREFORE, BE IT RESOLVED, the School Board of Santa Rosa County, Florida, does hereby proclaim the month of April as "Autism Awareness Month" and urges all personnel and students to participate in Autism Awareness Month activities, to become better educated on the strengths and needs of those with autism spectrum disorders.

Santa Rosa County District Schools

Submitted By: Floyd Smith, Director, Middle School Education

Curriculum/ Instruction
Action Agenda

Title of Item:	Conduct Public Hearing on the 2024-2025 School Choice Plan
Description/Introduction:	2024-2025 School Choice Plan
Recommendation/Action Requested:	Board approval as submitted

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Smith, Floyd	Approved	4/3/2024 - 4:05 PM
Thorpe, Mike	Approved	4/3/2024 - 3:09 PM

ATTACHMENTS:

Description	Upload Date	Type
Request to Conduct Public Hearing	4/3/2024	Cover Memo
Notice of Public Hearing	4/3/2024	Cover Memo
Timeline	4/3/2024	Cover Memo

2024-2025 School Choice Plan	4/3/2024	Cover Memo
2024-2025 School Choice Plan Transfer Form	4/3/2024	Cover Memo
2024-2025 School Choice Plan Strikethrough Copy	4/3/2024	Cover Memo
2024-2025 School Choice Plan Transfer Form Strikethrough Copy	4/3/2024	Cover Memo

Floyd C. Smith
Director of Middle Schools

6032 Highway 90 Milton, FL 32570
Phone: 850/983-5060
Facsimile: 850/983-5067
E-mail: smithfc@santarosa.k12.fl.us

MEMORANDUM

TO: Dr. Karen R. Barber, Superintendent
School Board Members

FROM: Floyd Smith

DATE: April 3, 2024

RE: Conduct Public Hearing, *School Choice Plan*
April 11, 2024 Board Meeting

In the School Board Meeting on February 6, 2024, you approved the advertisement for public hearing to adopt the 2024-2025 School Choice Plan to be conducted on April 11, 2024 at 5:30 p.m. This public hearing has been advertised as required.

It is requested that in the School Board Meeting on April 11, 2024, the Board approve the 2024-2025 School Choice Plan following the public hearing.

NOTICE OF PUBLIC HEARING

TO ADOPT REVISIONS TO
SANTA ROSA DISTRICT SCHOOLS

2024 – 2025 SCHOOL CHOICE PLAN

Pursuant to Chapter 120, Florida Statutes, the Santa Rosa County School Board will hold a public hearing to consider the revisions, additions and deletions to the 2023-2024 School Choice Plan in preparation for the 2024 – 2025 school year's School Choice Plan. The purpose of these changes is to update the existing School Choice Plan in accordance with legislative and State Board of Education Regulations. The public hearing is scheduled for April 11, 2024 at 5:30 PM in the Santa Rosa County School Board Room at 5086 Canal Street, Milton, Florida.

Copies of proposed revisions, additions and deletions for the 2024 – 2025 School Choice Plan will be available for study and examination at the Douglas A. Dillon Administrative Center in Milton, Florida from 8:00 AM to 4:00 PM, Monday through Friday, March 7, 2024 through April 11, 2024.

Dr. Karen R. Barber
Superintendent of Schools

Advertisement Dates:

PENSACOLA NEWS JOURNAL
Monday, March 11, 2024
Monday, March 18, 2024
Monday, March 25, 2024
Monday, April 1, 2024
Monday, April 8, 2024

SANTA ROSA PRESS GAZETTE
March 7, 2024
March 14, 2024
March 21, 2024
March 28, 2024
April 4, 2024
April 11, 2024

Public Hearing Date:

April 11, 2024

APPROVED IN SESSION

FEB - 6 2024

SANTA ROSA COUNTY SCHOOL BOARD

SUPERINTENDENT

School Choice Timeline
2024-2025

Changes due from Rachelle Wood, Dana Fleming	January 22, 2024
GLD School Choice Plan Planning Meeting 2:00-3:00 (Room 701)	January 25, 2024
Draft School Choice Plan to School Board Request to Advertise for Public Hearing	February 6, 2024
Public Hearing and Board Approval	April 11, 2024
Post Capacity Chart and Plan on Website	April 12, 2024
Controlled Open Enrollment Application Window	April 12-May 28, 2024
In-County Reassignment, Court Orders, Military Preference to Board	May 2, 2024
Parent/Guardian Notifications Begin (All except COE applications)	May 3, 2024
Consider Controlled Open Enrollment Request/Lotteries	May 29-June 3, 2024
Controlled Open Enrollment Transfers to Board	June 13, 2024
Parent Guardian Notifications Begin (COE)	June 14, 2024

**Controlled Open Enrollment transfer opportunities will be available after the window closes if capacity is available at the school and grade level of the request.*

**GLDs can give tentative approval prior to May 2nd Board meeting if applicants meet requirements outlined in SPP for In-county reassignment, court orders, military preference request.*

SANTA ROSA
COUNTY DISTRICT SCHOOLS

School Choice Plan
2024-2025

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Santa Rosa County School Choice Programs

A. Background

The Santa Rosa County School District serves approximately 32,000 pre-kindergarten through grade twelve students in 37 school centers. These centers include 2 Pre-K centers, 17 elementary level schools, 7 middle schools, 6 high schools, 1 K-12 combination school, 1 technical college, 2 K-8 schools, 1 Virtual School and 1 adult school. The district strives to ensure both equal educational opportunities and facilities at all school centers. All school centers in accordance with the comprehensive technology plan have access to the Internet through the district wide area network. Local area networks in all schools, support classroom computers and/or computer labs. All schools have instructional television accessible to all classrooms. The Office of Professional Learning provides in-service to teachers on state-of-the-art technology in two locations (one in the north end of the district and one in the south end of the district).

While the district has no magnet schools, the district has the best of both worlds. This district uses the state adopted standards in the state approved curriculum areas and has high expectations for all students. However, site-based decision making with input from all stakeholders, strongly encourages innovative programs to achieve these expectations. Schools, through the Continuous Improvement Model, plan and implement programs to meet the specific needs of their students and community. A strong network of administrators and teachers ensure that innovations that work are rapidly replicated with appropriate modifications at other schools. The district staff organization, with directors for elementary, middle, and high schools, workforce education, Continuous Improvement, Title 1 and Federal Programs, facilitates networking among school administrators. These directors meet on a monthly basis with site administrators of that level. A major portion of each meeting is devoted to sharing ideas and discussing common concerns. As a result, a strong basic similarity exists in the curriculum and instruction programs/material within schools with similar grade configurations.

The Santa Rosa County School District is accredited by Cognia Inc. District scores with regard to state testing are excellent. Santa Rosa County Schools rank within the top 3-5 of all districts in the state on a consistent basis with regard to state-wide testing scores in the areas of reading, math, and science.

The district has maintained a very liberal student transfer policy which allows parents to request a transfer for a variety of reasons.

B. Purpose

The School Board of Santa Rosa County is committed to providing quality educational opportunities for all students regardless of background characteristics. The School Board strives to provide an educational environment that enhances the student's educational success. The School Board continues to use a School Choice Program as a strategy in conjunction with the parent in providing appropriate quality educational opportunities when possible.

C. School Choice Programs

At the elementary, middle, and high school levels, the Santa Rosa County School District (SRCSD) currently utilizes the following programs:

1. **Stewart B. McKinney-Bruce Vento Act School of Origin**

   Appropriate exceptions and accommodations will be made to minimize the barriers related to student assignment for students identified as eligible for services through the Florida Department of Children and Family Services or Section 722 (d)(2) of the Stewart B. McKinney-Bruce Vento Act.

   (a.) To the extent feasible, keep a child or youth experiencing homelessness in their school of origin, except when doing so is contrary to the wishes of the child's or youth's parent or guardian or it is determined by the district McKinney-Vento Liaison and child welfare agency that school of origin transportation is not in the best interest of the child;

   (b.) Provide written explanation, including a statement regarding the right to appeal to the homeless child's or youth's parent or guardian, if the local educational agency sends such a child or youth to a school other than the school of origin.

2. **Family Empowerment Scholarship for Students with Unique Abilities (FES-UA)**

   The Family Empowerment Scholarship Program is designed to offer families of students with disabilities, as young as 3 years of age, access to additional education options. Families may choose to enroll their student in another public school, or they may take the opportunity to receive a personal education savings account (ESA) for their student. With an ESA, parents receive a deposit of public funds into government-authorized savings accounts with restricted, but multiple, uses. An ESA can be used to fund not only items such as private school tuition and fees, but also online learning programs, private tutoring, community college costs, higher education expenses and other approved customized learning services and materials. Families apply **and annually renew** for participation in FES UA through one of the approved SFOs, which are responsible for determining eligibility, awarding and distributing funding to eligible student accounts, and approving eligible expenditures.

   NOTE: Students with disabilities include K-12 students who are documented as having an intellectual disability; a speech impairment; a language impairment; a hearing impairment, including deafness; a visual impairment, including blindness; a dual sensory impairment; an orthopedic impairment; another health impairment; an emotional or behavioral disability; a specific learning disability, including, but not limited to, dyslexia, dyscalculia, or developmental aphasia; a traumatic brain injury; a developmental delay; or autism spectrum disorder.

1. Scholarship Application Procedure:

For the 2024-2025 school year, if you are interested in applying for FES-UA, please contact one of the two Scholarship Funding Organizations (SFOs) listed below that administer this program.

For more information on the ESA option of the FES-UA program please contact one of the SFOs below:

A.A.A. Scholarship Foundation – FL, LLC
P.O. Box 15719, Tampa, FL 33684
Phone: 888-707-2465
Email: info@aaascholarships.org

Step Up for Students
P.O. Box 54367, Jacksonville, FL 32245-4367
Phone: 877-735-7837
Email: info@stepupforstudents.org

2. Determination of Eligibility:

A student may be eligible for an ESA under FES-UA if the student:

- Is a resident of Florida;
- Is 3 or 4 years of age on or before September 1 or is eligible to enroll as a K-12 student;
- Has a disability; **AND**
- Is the subject of an IEP written in Florida or another state, **or** has received a diagnosis of a disability from a Florida license physician or psychologist, or a physician who holds an active license issued by another state or territory, including Puerto Rico.

3. FES-UA for Public School option:

Students who would like to use the FES-UA for Public School option should reach out to the School Choice Office for more information.

3. Parent Request for Student Transfer (In-County and Controlled Open Enrollment)

Students may be reassigned to a school outside of their residence zone with the approval of the Santa Rosa County District School Board. The **Request for Student Transfer** form must be completed by a custodial parent or a court-awarded guardian. A separate form must be completed for **each** child requesting a transfer.

(a) Each school will have the **Request for Student Transfer** form available. This form is also available on the Santa Rosa County District School's web page.
https://santarosaschools.org/en-us/school-choice-transfer-request

(b) The Request for Student Transfer (**In-County and Controlled Open Enrollment**) period is from April 12-May 28, 2024. In-County, Court Orders, and Military Preference requests submitted after the transfer period may be held until enrollment numbers can be evaluated for the upcoming school year. In this case, the district grade level director will make decisions based on available capacity. The parent/guardian is responsible for submitting the form to the district grade level director via email or at the Douglas A. Dillon Administrative Center located at 6032 Highway 90, Milton, Florida. The request will be evaluated based on established criteria and recommended to the Santa Rosa County School Board for action. The parent/guardian will be

notified of the School Board's decision. Controlled Open Enrollment transfer opportunities will be available after the window closes if capacity is available at the school and grade level of the request.

(c) **In-County, Court Orders, and Military Preference transfer requests will be considered first.** If these specific types of student transfer requests are denied, they will automatically be reconsidered under Controlled Open Enrollment.

(d) Transfers are considered individually, and approval granted on space availability and in accordance with the Student Progression Plan, Sections 4.111, 5.109 or 6.112. A transfer is not a matter of right and is granted at the discretion of the School Board. If the recommendation to the School Board is to deny the request for the transfer, the parent may address the School Board.

(d) The Santa Rosa County School District is **NOT** responsible for the transportation of students if the request for transfer is approved.

(e) An approved transfer request shall be for the duration of that child's completion of the highest grade at the school to which the child has been reassigned. Approved transfers may be revoked if a student displays excessive discipline, poor academic performance, or poor attendance. The school principal will meet with parent to discuss interventions prior to recommending revocation of transfer (per SB Policy 5.141).

(f) **A new request must be submitted when the student progresses from Primary school to Intermediate school, Intermediate or Elementary school to Middle school, or from Middle school to High school.**

(g) The eligibility of high school students to participate in interscholastic athletics may be affected under the regulations of the Florida High School Activities Association (FHSAA). Procedures for athletic eligibility will be initiated by the school to which the student is assigned, if applicable.

(h) Any parent/guardian requesting a second transfer within the same school year in which the initial transfer was processed will be required to prove that the denial of the request would cause great personal hardship.

(i) **No request for transfer will be processed for a student for whom disciplinary action is pending.**

(j) As determined by the grade level director only, a student may seek a transfer based upon a Change of Guardianship with a Power of Attorney if, in the opinion of the director, ample evidence has been presented that the educational welfare of the student will be severely jeopardized. The director will petition the School Board for special temporary permission for the student to attend a school outside their attendance zone in accordance with residency

established by the assigned Power of Attorney. This permission would expire at the end of the current school year.

(k) A parent of a student with a disability who is requesting a transfer that is not required by the student's IEP is subject to school and ESE program capacity as stated in "Family Empowerment Scholarship for students with Unique Abilities."

(l) Student transfers will be considered if one of the following criteria is met in accordance with school capacity:

In-County Residents

a. Needs of the district that would benefit the functioning of the school(s), this would include insurance of racial/ethnic balances and maintaining equity among all schools.

b. A student who is currently attending a school and moves into another school zone may continue to attend the school until the last grade level of that school. Parents are responsible for providing transportation to and from school.

c. If an academic/extracurricular program exists in a school and is not available in the school in which the student resides. This option is for secondary grade levels only. This request will be denied if the requested academic program is over capacity.

d. Students who have siblings enrolled at a school other than their residentially zone school may apply for reassignment to that same school based on sibling support. The student must be attending the school the same year as the requested reassignment. Students assigned for sibling support may remain at the assigned school until they change levels.

All Florida Residents

a. Court-ordered action on a student with supporting documents
b. Military Preference with supporting active duty orders

Controlled Open Enrollment

(The SRCSD's Controlled Open Enrollment Plan is in response to the legislative mandate established by Section 1002.31, Florida Statutes)

a. If a student does not meet any of the criteria above or resides in a Florida county other than Santa Rosa County, a parent/guardian's **Request for Student Transfer** will be considered for **Controlled Open Enrollment**.

b. All In-County, Court Ordered, and Military preference parent requests will be considered first.

c. All other decisions on whether to recommend the transfer to the Santa Rosa County School Board for action is based solely on available capacity* at the requested school.

*Available capacity will be determined based on a chart posted on the district website that will clearly show available capacity at each school. As already noted above, capacity is defined by the SRCSD as 80% of the available student stations based upon the Florida Inventory of School Houses (FISH) report.

D. Transportation

(1) Transportation will be provided for students assigned by the district to special programs such as Exceptional Student Education (ESE).

(2) Transportation may also be provided to students in foster care to ensure school stability, if the school district designee and child welfare agency designee reach a consensus that school stability transportation is in the best interest of the student.

(3) Transportation will <u>not</u> be provided to the assigned school for students with approved student transfer requests.

(4) Transportation to a school outside the students assigned school zone is the responsibility of the parent.

(5) Transportation will be provided for eligible students for whom school of origin service is determined to be in the student's best interest by the school district's McKinney-Vento Liaison or through request for the Family Empowerment Scholarship for students with Unique Abilities (FES-UA) Program.

E. Application Process

(1) Stewart B. McKinney-Bruce Vento Act School Choice Option

If a parent informs the school or district (through the enrollment process) that they are claiming homeless status, or it is determined by the district from information provided by the parent (by the resident information survey completed annually) that the student could possibly be eligible for services relating to the *Stewart B. McKinney-Bruce Vento Act,* the student is referred to the Santa Rosa District School's Director for Federal Programs program to coordinate services.

(2) Family Empowerment Scholarship for Students with Unique Abilities

Every parent of a special needs child with an IEP that is being served in the SRCSD receives notification of the FES-UA Program at every IEP meeting they attend.

(3) Parent Request for Transfer (In-County and Controlled Open Enrollment)

Applications for Request for Transfer are available at every school site, district offices, and via electronic copy. Deadlines if applicable are noted on the application form. Information regarding the School Choice through In-County request for student transfer is detailed in the "Student Progression Plan" or this document which can be located at each school site, district offices, or via the district web site. Parents are notified of approval or non-approval by the grade level directors according to the timelines established by this plan.

(4) Virtual Instruction Program

Pursuant to 1002.45. F.S., Santa Rosa County public school students in grades KG-12 may participate in part-time or full-time virtual instruction programs. Open enrollment for both part-time and full-time virtual instruction programs will take place from April 15th through July 31st each year with late registration continuing through the first two weeks of the school year if space is available. Parents of students interested in participating in a full-time virtual instruction program must contact the Principal, Blended Academy and Santa Rosa Online, at 850-981-7860, no later than the conclusion of the open enrollment period. Parents of students interested in participating in a part-time virtual instruction program, resulting in a hybrid schedule of virtual and brick and mortar classes, must contact their student's guidance counselor no later than the conclusion of the open enrollment period. Should the resulting hybrid schedule result in a student remaining at home for a period of the school day, parents shall be responsible for providing transportation to or from school, depending on the time of day the student will need to enter or exit his/her brick and mortar classes.

F. Application Timelines

Parents may choose at any time during the year to apply for the School Choice Programs. Parents may submit an application for a school transfer request **beginning** April 12-May 28, 2024 for the beginning of the subsequent school year. Applications submitted after May 28, 2024 may be held until enrollment numbers can be evaluated for the upcoming school year unless the parent/student has established residence in Santa Rosa County. Transfer determinations may not be made prior to the May School Board Meeting each year. Once initial transfer determinations have been made, it is not likely any transfer requests will be considered until after the FTE period in October.

Target Timeline for School Choice Determinations

Draft School Choice Plan to School Board	February School Board Meeting
Post Capacity Chart and Plan on website	April 12, 2024
Application Window	April 12-May 28 2024
In-County, Court Orders, Military Preference to Board	May 2, 2024 School Board Meeting
Parent/Guardian Notifications Begin	May 3, 2024
Controlled Open Enrollment Transfers to Board	June 13, 2024 School Board Meeting
Parent/Guardian Notifications Begin	June 14, 2024

G. Appeals

A parent may appeal the decision of the school district by making it known in writing to the appropriate Grade Level Director within one (1) week of receiving notice that they have been denied school choice. The Grade Level Director along with the Assistant Superintendent for Curriculum, Instruction and Assessment will review the Request for Student Transfer application and present his findings to the parent within two (2) weeks of receiving the appeal notice

H. Parent and Family Engagement

Each school site establishes a School Advisory Council (SAC) which reviews school policies/ procedures and advises the schools in total school operation. The SRCSB encourages each SAC to review the district's policy regarding School Choice Plan options and make recommendations regarding the Plan. The members of the SRCSB are elected by popular vote from the designated five districts within Santa Rosa County. As representatives of their respective districts, the Board members review the School Choice Plan and make recommendations regarding the guidelines and implementation. The SRCSB has the ultimate decision approving the School Choice Plan.

SANTA ROSA
COUNTY DISTRICT SCHOOLS

Santa Rosa County District Schools

Request for Student Transfer Instructions – All Students

1. Students may be reassigned to a school outside of their residential zone with the approval of the Santa Rosa County School Board. The **Request for Student Transfer** form must be completed by a custodial parent or court-awarded guardian. A separate form must be completed for **each** child requesting a transfer.
   a. The request for a transfer is initiated by completing this form. All schools will have the Request for Student Transfer form available and the form is also available on the district's web page, https://santarosaschools.org/en-us/school-choice-transfer-request.
   b. The request for transfer period is from **April 12-May 28, 2024**. The district grade level director will notify custodial parent or guardian of a decision for the upcoming semester by **June 14, 2024**. The parent/guardian is responsible for submitting the form to the district grade level director via email or at the Douglas A. Dillon Administrative Center, 6032 Highway 90, Milton, Florida. The request will be presented to the Santa Rosa County School Board for action. Controlled Open Enrollment transfer opportunities will be available after the window closes if capacity is available at the school and grade level of the request.
   c. All requests not granted as an In-County transfer will be considered based on criteria found in the Controlled Open Enrollment Plan section of the School Choice Plan.
   d. https://santarosaschools.org/en-us/school-choice-transfer-request.
   e. Requests for transfers under the Controlled Open Enrollment Plan are based solely on available space based on capacity of the requested school. The district will update and publish each school's capacity on its website every twelve weeks https://santarosaschools.org/en-us/school-choice-transfer-request. If the number of transfer requests is greater than existing capacity at a requested school, a lottery will be conducted from all requests submitted after the In-County Reassignments, Court Orders, and Military Preference have been decided. These determinations will be made no later than by **June 14, 2024**.
2. Transfers are considered individually and approval granted on space availability and in accordance with the Student Progression Plan sections 4.111, 5.109 or 6.112, and the Santa Rosa County School Choice Plan. A transfer is not a matter of right and is granted at the discretion of the School Board. If the recommendation to the School Board is to deny the request for the transfer, the parent may address the School Board.
3. The Santa Rosa County School District is NOT responsible for the transportation of students whose request for transfer has been approved.
4. **An approved transfer request shall be for the duration of that child's completion of the highest grade at the school to which the child has been reassigned.** Approved transfers may be revoked if a student displays excessive discipline, poor academic performance, or poor attendance (per SB Policy 5.141).
5. A new request must be submitted when the student progresses from primary school to intermediate school, elementary school or intermediate school to middle school, or from middle school to high school.
6. The eligibility of high school students to participate in interscholastic athletics is controlled by the regulations of the Florida High School Activities Association. Procedures for athletic eligibility will be initiated by the school to which the student is assigned, if applicable.
7. No request for transfer will be processed for a student for whom disciplinary action is pending.

SANTA ROSA
COUNTY DISTRICT SCHOOLS

Santa Rosa County District Schools

Request for Student Transfer Instructions – All Students

Read the preceding page, "Request for Student Transfer" carefully before completing this application.
A Request for Student Transfer MUST be submitted separately for EACH child.

Student Information

Student's Full Name:_____

Grade Level for School Requested:_____ Present Grade:____ Age:_____ DOB:____/____/_____

Is this student in Exceptional Student Education (ESE)? ☐Yes ☐No

If requesting transfer under FES-UA please check this box: ☐ FES-UA

County of residence*:_____ (*Non-residents of Santa Rosa County may only request a transfer through the Controlled Open Enrollment Plan)

Present Address Zoned for Which School:_____

School Requested:_____School Presently Attending:_____

Parent/Guardian Information

Name of Parent/Guardian With Whom Student Resides:_____

Residential Address:_____Apartment/Unit #:_____ Telephone____/____/_____

City:_____State:_____ZIP Code:_____Cell/Work Telephone_____/____/_____

Reason for Request

In-County Residents

☐ **Medical Need** – Attach supporting documentation from diagnosing Physician.

☐ My child currently attends the requested school, but we have moved into another school zone.

☐ The following academic/extracurricular program (a continuum of courses over multiple years) exists in the requested school and is not available in the school in my residence zone (secondary grade levels only): Program: _____ (Request will be denied if the requested program is over capacity.)

☐ **Sibling Support** – My child has a sibling who currently attends the requested school. The sibling's name is _____. I am the legal parent/guardian of both students ☐Yes ☐No

All Applicants

☐ **Court Order** – Attach a copy of official court documentation.

☐ **Military Preference** – Attach a copy of most recent orders.

Out-of-County residents or In-County residents not meeting other criteria for reassignment

☐ **Controlled Open Enrollment**

I understand that providing false information shall invalidate a Request for Student Transfer that has been approved by the Santa Rosa County School Board.

I declare that to the best of my knowledge all the information included in this transfer request is true and correct. I further give permission for any and all records, including disciplinary, on the above named student to be released to appropriate personnel of the school to which I am requesting a transfer.

_____ _____

Parent/Guardian Signature Date

SANTA ROSA
COUNTY DISTRICT SCHOOLS

Santa Rosa County District Schools

This Page For District Use Only

Date Transfer Request Received: _____/_____/_____

Received By:_____

Transfer Request Details

Enrollment Capacity for School Requested:_____ Projected/Current Enrollment of School Requested:
School:☐Open ☐Closed Entered in Controlled Open Enrollment Lottery:☐Yes ☐ No
Success in Lottery:☐Yes ☐No

DECISION

In-County Requests

☐ Meets In-County Criteria, Request **Approved**
☐ In-County request **Denied**, but will be considered under the Controlled Open Enrollment Plan

☐ Court Order, Request, **Approved**
☐ Court Order, Request **Denied** (supporting paperwork missing) but will be considered under the Controlled Open Enrollment Plan

☐ Military Preference **Approved**
☐ Military Preference **Denied** (supporting orders missing or not active duty) but will be considered under the Controlled Open Enrollment Plan

Controlled Open Enrollment Requests

☐ Request **Approved,** requested school has capacity, no lottery necessary.
☐ Request **Approved,** per lottery selection, requested school has capacity.
☐ Request **Denied,** requested school **does not** have capacity.
☐ Request **Denied,** because student not selected through Controlled Open Enrollment Lottery.

Parent/Guardian has been notified of this decision?☐Yes ☐No Date of Notification:____/____/____

Notification Method: ☐Letter/Email ☐Phone ☐Conference

SPA entry Date: _____/_____/_____
If student is ESE, can services be provided at requested school? ☐Yes ☐No _____
Signature of ESE Representative

_____ _____
Signature of Grade Level Director Date

School Choice Plan

~~2023-2024~~2024-2025

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Santa Rosa County School Choice Programs

A. Background

The Santa Rosa County School District serves approximately 32,000 pre-kindergarten through grade twelve students in 37 school centers. These centers include 2 Pre-K centers, 17 elementary level schools, 7 middle schools, 6 high schools, 1 K-12 combination school, 1 technical college, 2 K-8 schools, 1 Virtual School and 1 adult school. The district strives to ensure both equal educational opportunities and facilities at all school centers. All school centers in accordance with the comprehensive technology plan have access to the Internet through the district wide area network. Local area networks in all schools, support classroom computers and/or computer labs. All schools have instructional television accessible to all classrooms. The Office of Professional Learning provides in-service to teachers on state-of-the-art technology in two locations (one in the north end of the district and one in the south end of the district).

While the district has no magnet schools, the district has the best of both worlds. This district uses the state adopted standards in the state approved curriculum areas and has high expectations for all students. However, site-based decision making with input from all stakeholders, strongly encourages innovative programs to achieve these expectations. Schools, through the Continuous Improvement Model, plan and implement programs to meet the specific needs of their students and community. A strong network of administrators and teachers ensure that innovations that work are rapidly replicated with appropriate modifications at other schools. The district staff organization, with directors for elementary, middle, and high schools, workforce education, Continuous Improvement, Title 1 and Federal Programs, facilitates networking among school administrators. These directors meet on a monthly basis with site administrators of that level. A major portion of each meeting is devoted to sharing ideas and discussing common concerns. As a result, a strong basic similarity exists in the curriculum and instruction programs/material within schools with similar grade configurations.

The Santa Rosa County School District is accredited by Cognia Inc. District scores with regard to state testing are excellent. Santa Rosa County Schools rank within the top 3-5 of all districts in the state on a consistent basis with regard to state-wide testing scores in the areas of reading, math, and science.

The district has maintained a very liberal student transfer policy which allows parents to request a transfer for a variety of reasons.

B. Purpose

The School Board of Santa Rosa County is committed to providing quality educational opportunities for all students regardless of background characteristics. The School Board strives to provide an educational environment that enhances the student's educational success. The School Board continues to use a School Choice Program as a strategy in conjunction with the parent in providing appropriate quality educational opportunities when possible.

C. School Choice Programs

At the elementary, middle, and high school levels, the Santa Rosa County School District (SRCSD) currently utilizes the following programs:

1. **Stewart B. McKinney-Bruce Vento Act School of Origin**

   Appropriate exceptions and accommodations will be made to minimize the barriers related to student assignment for students identified as eligible for services through the Florida Department of Children and Family Services or Section 722 (d)(2) of the Stewart B. McKinney-Bruce Vento Act.

   (a.) To the extent feasible, keep a child or youth experiencing homelessness in their school of origin, except when doing so is contrary to the wishes of the child's or youth's parent or guardian or it is determined by the district McKinney-Vento Liaison and child welfare agency that school of origin transportation is not in the best interest of the child;

   (b.) Provide written explanation, including a statement regarding the right to appeal to the homeless child's or youth's parent or guardian, if the local educational agency sends such a child or youth to a school other than the school of origin.

2. **Family Empowerment Scholarship for Students with Unique Abilities (FES-UA)**

   The Family Empowerment Scholarship Program is designed to offer families of students with disabilities, as young as 3 years of age, access to additional education options. Families may choose to enroll their student in another public school, or they may take the opportunity to receive a personal education savings account (ESA) for their student. With an ESA, parents receive a deposit of public funds into government-authorized savings accounts with restricted, but multiple, uses. An ESA can be used to fund not only items such as private school tuition and fees, but also online learning programs, private tutoring, community college costs, higher education expenses and other approved customized learning services and materials. Families apply **and annually renew** for participation in FES UA through one of the approved SFOs, which are responsible for determining eligibility, awarding and distributing funding to eligible student accounts, and approving eligible expenditures.

   NOTE: Students with disabilities include K-12 students who are documented as having an intellectual disability; a speech impairment; a language impairment; a hearing impairment, including deafness; a visual impairment, including blindness; a dual sensory impairment; an orthopedic impairment; another health impairment; an emotional or behavioral disability; a specific learning disability, including, but not limited to, dyslexia, dyscalculia, or developmental aphasia; a traumatic brain injury; a developmental delay; or autism spectrum disorder.

1. Scholarship Application Procedure:

For the ~~2023-2024~~ 2024-2025 school year, if you are interested in applying for FES-UA, please contact one of the two Scholarship Funding Organizations (SFOs) listed below that administer this program.

For more information on the ESA option of the FES-UA program please contact one of the SFOs below:

A.A.A. Scholarship Foundation – FL, LLC
P.O. Box 15719, Tampa, FL 33684
Phone: 888-707-2465
Email: info@aaascholarships.org

Step Up for Students
P.O. Box 54367, Jacksonville, FL 32245-4367
Phone: 877-735-7837
Email: info@stepupforstudents.org

2. Determination of Eligibility:

A student may be eligible for an ESA under FES-UA if the student:

- Is a resident of Florida;
- Is 3 or 4 years of age on or before September 1 or is eligible to enroll as a K-12 student;
- Has a disability; **AND**
- Is the subject of an IEP written in Florida or another state, **or** has received a diagnosis of a disability from a Florida license physician or psychologist, or a physician who holds an active license issued by another state or territory, including Puerto Rico.

3. FES-UA for Public School option:

Students who would like to use the FES-UA for Public School option should reach out to the School Choice Office for more information.

3. Parent Request for Student Transfer (In-County and Controlled Open Enrollment)

Students may be reassigned to a school outside of their residence zone with the approval of the Santa Rosa County District School Board. The **Request for Student Transfer** form must be completed by a custodial parent or a court-awarded guardian. A separate form must be completed for **each** child requesting a transfer.

(a) Each school will have the **Request for Student Transfer** form available. This form is also available on the Santa Rosa County District School's web page.
https://santarosaschools.org/en-us/school-choice-transfer-request

(b) The Request for Student Transfer (**In-County and Controlled Open Enrollment**) period is from ~~April 14-May 30, 2023~~ April 12-May 28, 2024. In-County, Court Orders, and Military Preference requests submitted after the transfer period may be held until enrollment numbers can be evaluated for the upcoming school year. In this case, the district grade level director will make decisions based on available capacity. The parent/guardian is responsible for submitting the form to the district grade level director via email or at the Douglas A. Dillon Administrative Center located at 6032 Highway 90, Milton, Florida. The request will be evaluated based on established criteria and recommended to the Santa Rosa County School Board for action. The

parent/guardian will be notified of the School Board's decision. Controlled Open Enrollment transfer opportunities will be available after the window closes if capacity is available at the school and grade level of the request.

(c) **In-County, Court Orders, and Military Preference transfer requests will be considered first.** If these specific types of student transfer requests are denied, they will automatically be reconsidered under Controlled Open Enrollment.

(d) Transfers are considered individually, and approval granted on space availability and in accordance with the Student Progression Plan, Sections 4.111, 5.109 or 6.112. A transfer is not a matter of right and is granted at the discretion of the School Board. If the recommendation to the School Board is to deny the request for the transfer, the parent may address the School Board.

(d) The Santa Rosa County School District is **NOT** responsible for the transportation of students if the request for transfer is approved.

(e) An approved transfer request shall be for the duration of that child's completion of the highest grade at the school to which the child has been reassigned. Approved transfers may be revoked if a student displays excessive discipline, poor academic performance, or poor attendance. The school principal will meet with parent to discuss interventions prior to recommending revocation of transfer (per SB Policy 5.141).

(f) **A new request must be submitted when the student progresses from Primary school to Intermediate school, Intermediate or Elementary school to Middle school, or from Middle school to High school.**

(g) The eligibility of high school students to participate in interscholastic athletics may be affected under the regulations of the Florida High School Activities Association (FHSAA). Procedures for athletic eligibility will be initiated by the school to which the student is assigned, if applicable.

(h) Any parent/guardian requesting a second transfer within the same school year in which the initial transfer was processed will be required to prove that the denial of the request would cause great personal hardship.

(i) **No request for transfer will be processed for a student for whom disciplinary action is pending.**

(j) As determined by the grade level director only, a student may seek a transfer based upon a Change of Guardianship with a Power of Attorney if, in the opinion of the director, ample evidence has been presented that the educational welfare of the student will be severely jeopardized. The director will petition the School Board for special temporary permission for the student to attend a school outside their attendance zone in accordance with residency

established by the assigned Power of Attorney. This permission would expire at the end of the current school year.

(k) A parent of a student with a disability who is requesting a transfer that is not required by the student's IEP is subject to school and ESE program capacity as stated in "Family Empowerment Scholarship for students with Unique Abilities."

(l) Student transfers will be considered if one of the following criteria is met in accordance with school capacity:

In-County Residents

a. Needs of the district that would benefit the functioning of the school(s), this would include insurance of racial/ethnic balances and maintaining equity among all schools.

b. A student who is currently attending a school and moves into another school zone may continue to attend the school until the last grade level of that school. Parents are responsible for providing transportation to and from school.

c. If an academic/extracurricular program exists in a school and is not available in the school in which the student resides. This option is for secondary grade levels only. This request will be denied if the requested academic program is over capacity.

d. Students who have siblings enrolled at a school other than their residentially zone school may apply for reassignment to that same school based on sibling support. The student must be attending the school the same year as the requested reassignment. Students assigned for sibling support may remain at the assigned school until they change levels.

All Florida Residents

a. Court-ordered action on a student with supporting documents
b. Military Preference with supporting active duty orders

Controlled Open Enrollment

(The SRCSD's Controlled Open Enrollment Plan is in response to the legislative mandate established by Section 1002.31, Florida Statutes)

a. If a student does not meet any of the criteria above or resides in a Florida county other than Santa Rosa County, a parent/guardian's **Request for Student Transfer** will be considered for **Controlled Open Enrollment**.

b. All In-County, Court Ordered, and Military preference parent requests will be considered first.

c. All other decisions on whether to recommend the transfer to the Santa Rosa County School Board for action is based solely on available capacity* at the requested school.

*Available capacity will be determined based on a chart posted on the district website that will clearly show available capacity at each school. As already noted above, capacity is defined by the SRCSD as 80% of the available student stations based upon the Florida Inventory of School Houses (FISH) report.

D. Transportation

(1) Transportation will be provided for students assigned by the district to special programs such as Exceptional Student Education (ESE).

(2) Transportation may also be provided to students in foster care to ensure school stability, if the school district designee and child welfare agency designee reach a consensus that school stability transportation is in the best interest of the student.

(3) Transportation will <u>not</u> be provided to the assigned school for students with approved student transfer requests.

(4) Transportation to a school outside the students assigned school zone is the responsibility of the parent.

(5) Transportation will be provided for eligible students for whom school of origin service is determined to be in the student's best interest by the school district's McKinney-Vento Liaison or through request for the Family Empowerment Scholarship for students with Unique Abilities (FES-UA) Program.

E. Application Process

(1) Stewart B. McKinney-Bruce Vento Act School Choice Option

If a parent informs the school or district (through the enrollment process) that they are claiming homeless status, or it is determined by the district from information provided by the parent (by the resident information survey completed annually) that the student could possibly be eligible for services relating to the *Stewart B. McKinney-Bruce Vento Act,* the student is referred to the Santa Rosa District School's Director for Federal Programs program to coordinate services.

(2) Family Empowerment Scholarship for Students with Unique Abilities

Every parent of a special needs child with an IEP that is being served in the SRCSD receives notification of the FES-UA Program at every IEP meeting they attend.

(3) Parent Request for Transfer (In-County and Controlled Open Enrollment)

Applications for Request for Transfer are available at every school site, district offices, and via electronic copy. Deadlines if applicable are noted on the application form. Information regarding the School Choice through In-County request for student transfer is detailed in the "Student Progression Plan" or this document which can be located at each school site, district offices, or via the district web site. Parents are notified of approval or non-approval by the grade level directors according to the timelines established by this plan.

(4) Virtual Instruction Program

Pursuant to 1002.45. F.S., Santa Rosa County public school students in grades KG-12 may participate in part-time or full-time virtual instruction programs. Open enrollment for both part-time and full-time virtual instruction programs will take place from April 15th through July 31st each year with late registration continuing through the first two weeks of the school year if space is available. Parents of students interested in participating in a full-time virtual instruction program must contact the Principal, Blended Academy and Santa Rosa Online, at 850-981-7860, no later than the conclusion of the open enrollment period. Parents of students interested in participating in a part-time virtual instruction program, resulting in a hybrid schedule of virtual and brick and mortar classes, must contact their student's guidance counselor no later than the conclusion of the open enrollment period. Should the resulting hybrid schedule result in a student remaining at home for a period of the school day, parents shall be responsible for providing transportation to or from school, depending on the time of day the student will need to enter or exit his/her brick and mortar classes.

F. Application Timelines

Parents may choose at any time during the year to apply for the School Choice Programs. Parents may submit an application for a school transfer request **beginning** ~~April 14-May 30, 2023~~ April 12-May 28, 2024 for the beginning of the subsequent school year. Applications submitted after ~~May 30, 2023~~ May 28, 2024 may be held until enrollment numbers can be evaluated for the upcoming school year unless the parent/student has established residence in Santa Rosa County. Transfer determinations may not be made prior to the May School Board Meeting each year. Once initial transfer determinations have been made, it is not likely any transfer requests will be considered until after the FTE period in October.

Target Timeline for School Choice Determinations

Draft School Choice Plan to School Board	February School Board Meeting
Post Capacity Chart and Plan on website	~~April 14, 2023~~ April 12, 2024
Application Window	~~April 14-May 30, 2023~~ April 12-May 28 2024
In-County, Court Orders, Military Preference to Board	May 2, 2024 School Board Meeting
Parent/Guardian Notifications Begin	~~First Day After May School Board Meeting~~ May 3, 2024
Controlled Open Enrollment Transfers to Board	June 13, 2024 School Board Meeting
Parent/Guardian Notifications Begin	~~First Day After June School Board Meeting~~ June 14, 2024

G. Appeals

A parent may appeal the decision of the school district by making it known in writing to the appropriate Grade Level Director within one (1) week of receiving notice that they have been denied school choice. The Grade Level Director along with the Assistant Superintendent for Curriculum, Instruction and

Assessment will review the Request for Student Transfer application and present his findings to the parent within two (2) weeks of receiving the appeal notice

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Each school site establishes a School Advisory Council (SAC) which reviews school policies/ procedures and advises the schools in total school operation. The SRCSB encourages each SAC to review the district's policy regarding School Choice Plan options and make recommendations regarding the Plan. The members of the SRCSB are elected by popular vote from the designated five districts within Santa Rosa County. As representatives of their respective districts, the Board members review the School Choice Plan and make recommendations regarding the guidelines and implementation. The SRCSB has the ultimate decision approving the School Choice Plan.

SANTA ROSA
COUNTY DISTRICT SCHOOLS

Santa Rosa County District Schools

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   a. The request for a transfer is initiated by completing this form. All schools will have the Request for Student Transfer form available and the form is also available on the district's web page, https://santarosaschools.org/en-us/school-choice-transfer-request.
   b. The request for transfer period is from ~~**April 14-May 30, 2023**~~ **April 12-May 28, 2024**. The district grade level director will notify custodial parent or guardian of a decision for the upcoming semester by ~~**June 16, 2023**~~ **June 14, 2024**. The parent/guardian is responsible for submitting the form to the district grade level director via email or at the Douglas A. Dillon Administrative Center, 6032 Highway 90, Milton, Florida. The request will be presented to the Santa Rosa County School Board for action. Controlled Open Enrollment transfer opportunities will be available after the window closes if capacity is available at the school and grade level of the request.
   c. All requests not granted as an In-County transfer will be considered based on criteria found in the Controlled Open Enrollment Plan section of the School Choice Plan.
   d. https://santarosaschools.org/en-us/school-choice-transfer-request.
   e. Requests for transfers under the Controlled Open Enrollment Plan are based solely on available space based on capacity of the requested school. The district will update and publish each school's capacity on its website every twelve weeks https://santarosaschools.org/en-us/school-choice-transfer-request. If the number of transfer requests is greater than existing capacity at a requested school, a lottery will be conducted from all requests submitted after the In-County Reassignments, Court Orders, and Military Preference have been decided. These determinations will be made no later than by ~~**June 16, 2023**~~ **June 14, 2024**.
2. Transfers are considered individually and approval granted on space availability and in accordance with the Student Progression Plan sections 4.111, 5.109 or 6.112, and the Santa Rosa County School Choice Plan. A transfer is not a matter of right and is granted at the discretion of the School Board. If the recommendation to the School Board is to deny the request for the transfer, the parent may address the School Board.
3. The Santa Rosa County School District is NOT responsible for the transportation of students whose request for transfer has been approved.
4. **An approved transfer request shall be for the duration of that child's completion of the highest grade at the school to which the child has been reassigned.** Approved transfers may be revoked if a student displays excessive discipline, poor academic performance, or poor attendance (per SB Policy 5.141).
5. A new request must be submitted when the student progresses from primary school to intermediate school, elementary school or intermediate school to middle school, or from middle school to high school.
6. The eligibility of high school students to participate in interscholastic athletics is controlled by the regulations of the Florida High School Activities Association. Procedures for athletic eligibility will be initiated by the school to which the student is assigned, if applicable.
7. No request for transfer will be processed for a student for whom disciplinary action is pending.

Santa Rosa County District Schools

Request for Student Transfer Instructions – All Students

Read the preceding page, "Request for Student Transfer" carefully before completing this application.
A Request for Student Transfer MUST be submitted separately for **EACH** child.

Student Information

Student's Full Name:_____

Grade Level for School Requested:_____ Present Grade:____ Age:_____ DOB:____/____/_____

Is this student in Exceptional Student Education (ESE)? ☐Yes ☐No

If requesting transfer under FES-UA please check this box: ☐ FES-UA

County of residence*:_____ (*Non-residents of Santa Rosa County may only request a transfer through the Controlled Open Enrollment Plan)

Present Address Zoned for Which School:_____

School Requested:_____School Presently Attending:_____

Parent/Guardian Information

Name of Parent/Guardian With Whom Student Resides:_____

Residential Address:_____Apartment/Unit #:_____ Telephone____/____/_____

City:_____State:_____ZIP Code:_____Cell/Work Telephone_____/_____/_____

Reason for Request

In-County Residents

☐ **Medical Need** – Attach supporting documentation from diagnosing Physician.

☐ My child currently attends the requested school, but we have moved into another school zone.

☐ The following academic/extracurricular program (a continuum of courses over multiple years) exists in the requested school and is not available in the school in my residence zone (secondary grade levels only):
Program: _____ (Request will be denied if the requested program is over capacity.)

☐ **Sibling Support** – My child has a sibling who currently attends the requested school. The sibling's name is _____. I am the legal parent/guardian of both students ☐Yes ☐No

All Applicants

☐ **Court Order** – Attach a copy of official court documentation.

☐ **Military Preference** – Attach a copy of most recent orders.

Out-of-County residents or In-County residents not meeting other criteria for reassignment

☐ **Controlled Open Enrollment**

I understand that providing false information shall invalidate a Request for Student Transfer that has been approved by the Santa Rosa County School Board.

I declare that to the best of my knowledge all the information included in this transfer request is true and correct. I further give permission for any and all records, including disciplinary, on the above named student to be released to appropriate personnel of the school to which I am requesting a transfer.

_____ _____

Parent/Guardian Signature Date

Santa Rosa County District Schools

This Page For District Use Only

Date Transfer Request Received: _____/_____/_____

Received By:_____

Transfer Request Details

Enrollment Capacity for School Requested:_____Projected/Current Enrollment of School Requested:
School:☐Open ☐Closed Entered in Controlled Open Enrollment Lottery:☐Yes ☐ No
Success in Lottery:☐Yes ☐No

DECISION

In-County Requests

☐ Meets In-County Criteria, Request **Approved**
☐ In-County request **Denied**, but will be considered under the Controlled Open Enrollment Plan

☐ Court Order, Request, **Approved**
☐ Court Order, Request **Denied** (supporting paperwork missing) but will be considered under the Controlled Open Enrollment Plan

☐ Military Preference **Approved**
☐ Military Preference **Denied** (supporting orders missing or not active duty) but will be considered under the Controlled Open Enrollment Plan

Controlled Open Enrollment Requests

☐ Request **Approved,** requested school has capacity, no lottery necessary.
☐ Request **Approved,** per lottery selection, requested school has capacity.
☐ Request **Denied,** requested school **does not** have capacity.
☐ Request **Denied,** because student not selected through Controlled Open Enrollment Lottery.

Parent/Guardian has been notified of this decision?☐Yes ☐No Date of Notification:____/____/_____

Notification Method: ☐Letter/Email ☐Phone ☐Conference

SPA entry Date: _____/_____/_____
If student is ESE, can services be provided at requested school? ☐Yes ☐No _____
Signature of ESE Representative

_____ _____
Signature of Grade Level Director Date

Santa Rosa County District Schools

Submitted By: Mike Thorpe, Asst. Supt. of Curriculum, Instruction and Assessment

Curriculum/ Instruction
Administrative Agenda

Title of Item:	Conduct Public Hearing on School Board Policy Updates
Description/Introduction:	Conduct Public Hearing on School Board Policy 4.22
Recommendation/Action Requested:	Please approve as submitted

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Thorpe, Mike	Approved	4/3/2024 - 8:38 AM
Dobbs, Myra	Approved	4/3/2024 - 9:41 AM

ATTACHMENTS:

Description	Upload Date	Type
Notice of Intent to Adopt Chart	4/3/2024	Cover Memo
SB Policy Strikethrough 4.22	4/3/2024	Cover Memo

NOTICE OF INTENT TO ADOPT, UPDATE OR CORRECT POLICY OF SCHOOL BOARD FOR SANTA ROSA COUNTY, FLORIDA

The Santa Rosa County District School Board, acting through the superintendent of schools, hereby gives notice of its intent to enact, update or correct School Board Policy. A complete version of each policy being affected is available at the main School Board office located at 6032 Hwy 90 in Milton between the hours of 7:30 am and 4 pm. Monday – Friday excluding holidays.

POLICY NUMBER	**SUMMARY**	**Specific Authority** **Specific Statutory Authority**	**Estimate of Costs**
4.22	Revision-Education Media Materials Selection	Legislative changes and Rule updates- HB 1069; Rule 6A-1.094126	-0-

The text of the proposed policy changes may be obtained without cost from the office of the Superintendent of Schools. Adoption of these proposed policies is anticipated to be considered at the regular School Board meeting on April 11, 2024 at 5:30 pm in the board room at 5086 Canal St, Milton FL. Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodation to participate in this hearing is asked to advise the agency at least 48 hours in advance by contacting the board's secretary at (850) 983-5040. Any person seeking to challenge a rule or proposed rule must do so in accordance with the requirements set forth in Section 120.56, Florida Statutes.The hearing is open to the public.

_____

Dr. Karen Barber, Superintendent of Schools
Santa Rosa County, Florida

EDUCATIONAL MEDIA MATERIALS ~~SELECTION~~ 4.22*+

I. Objectives of Selection.~~—~~ The primary objective of the school's educational media center is to implement, enrich, and support the educational program of the school. The center shall provide a wide range of materials on all levels of difficulty, with diversity of appeal, and the representation of different points of view. The School Board asserts that the responsibility of the media center is to provide:

A. Instructional and supplemental materials that will enrich and support the curriculum, taking into consideration the varied interest, abilities, and maturity levels of the students being served.

B. Materials that will stimulate growth in factual knowledge, literary appreciation, aesthetic values, and ethical standards.

C. A background of information enabling students to make intelligent judgments in their daily life.

D. Materials on opposing sides of controversial issues in order that students may develop, under guidance, the practice of critical analysis of all media.

E. Materials representative of the many religious, ethnic, and cultural groups and their contributions to the heritage and culture of America and the world.

F. A comprehensive collection appropriate for the users of the media center placing principle above personal opinion and reason above prejudice in the selection of materials of the highest quality.

II. Legal Responsibility for Selection. The School Board is legally responsible for all matters relating to the operation of the Santa Rosa County District Schools. The responsibility for the selection of educational materials, regardless of whether the book is purchased, donated, or otherwise made available to students is delegated to a ~~school d~~District employee who holds a valid educational media specialist certificate. School principals are responsible for overseeing compliance with ~~school di~~District procedures for selecting school library media center materials at the school to which they are assigned and notifying parents of the process for objecting to the use of specific materials.~~.~~

III. Parent/Guardian~~al Responsibility~~ Opt-Out. Parents/guardians shall have the right to review materials in the media center and request that it be noted in the Student's library record that the student not be allowed to check out certain material through procedures developed by the Superintendent and available on the District's website.~~.~~

IV. Criteria for Selection of Media Materials.

~~A.~~ Educational materials shall meet the standards set forth in~~The standards to determine the propriety of the educational materials shall be pursuant to~~ Florida Statutes.

~~B.~~ The selection of media materials shall be based on a~~First~~ consideration ~~shall be given to~~of the needs of ~~the~~ individual schools including, but not limited to, ~~based on knowledge of t~~the curriculum, ~~of~~ the existing collection, and ~~of~~ the needs of students ~~children and youth~~. Requests from users of the collection~~,~~ (*i.e.*, administrators, faculty, parents, and students) shall be given high priority. In addition to statutory requirements, m

A. ~~M~~aterials shall be considered based on the~~on the basis of~~ accuracy of content, overall purpose, timeliness, importance of the subject matter, quality of the writing/production, readability and popular appeal, authoritativeness, comprehensiveness of material, reputation of the publisher/producer, reputation and significance of the author/artist/composer/producer, format, and price.

~~C.~~

~~D.~~B. In determining the suitability and value of the material included in the collection, consideration of the following elements must be given:

1. Legal Compliance. Compliance with Florida law, including, without limitation, F.S. §1006.28.

2. Religion. Factual, unbiased material which represents all major religions.

3. Ideologies. Factual information on any ideology or philosophy that exerts a strong force in society.

4. Sex Education. Factual information appropriate for the age group or related to the school curriculum.

5. Profanity. The fact that limited profanity appears in material shall not automatically disqualify a selection. However, care shall be taken to exclude materials using profanity in a lewd or detrimental manner and not in context with the material.

6. Science. Factual information about medical and scientific knowledge without any biased selection of facts.

~~Religion. Factual, unbiased material which represents all major religions~~

~~1. Ideologies. Factual information on any ideology or philosophy that exerts a strong force in society~~

~~2. Sex Education. Factual information, appropriate for the age group or related to the school curriculum~~

~~3. Sex. Obscene, pornographic, and harmful to minors material as defined~~

~~in Florida Statute 847.001 or when taken as a whole, is without serious literary, artistic, political, or scientific value for minors.~~

~~4. Profanity. The fact that limited profanity appears in material shall not automatically disqualify a selection. However, care shall be taken to exclude materials using profanity in a lewd or detrimental manner and not in context with the material~~

~~5. Science. Factual information about medical and scientific knowledge, without any biased selection of facts.~~

~~E.~~C. Gifts of media or money shall be accepted with the understanding that their use or disposition shall be determined by those persons having the responsibility for acquisitions. Any media gifted to the District must meet the same standards as media purchased by the District~~, according to the same selection criteria and procedures as purchased materials~~.

V. Procedures for Selection.

A. In selecting materials used or made available to students in a classroom, in a school or classroom library, or included on a reading list, ~~through the district library media center,~~ the school media specialist shall:

1. Consult with reputable, unbiased, professionally recognized reviewing periodicals and school community stakeholders (including, media staff, curriculum consultants, faculty, parents and community members).

2. Require that book selections meet the criteria set forth in F.S. §§~~s.~~ 1006.28 and 1006.40(3)(d)~~. F.S.~~.

3. Library media center collections will:

   a. be based on reader interest~~,~~;
   b. support state academic standards and aligned curriculum; and,
   c. support the academic needs of students and faculty.

4. When considering materials to be purchased, the media specialist shall follow these procedures:

   a. Purchase materials which are outstanding and frequently used;
   b. Periodically replace periodically worn or missing basic items;
   c. Withdraw out-of-date or unnecessary items from the collection or items required to be removed pursuant to subparagraph 2; and replace such items with~~d by~~ new and age appropriate materials;~~,~~
   d. Purchase materials in ~~many~~ various~~types of~~ format~~s~~, including: digital, e-books, electronically, soft or hard bound; and,~~.~~
   e. Examine ~~sets of materials and~~ materials acquired by subscription and purchase only material to fill a definite need.

B. District elementary schools must publish on their school website, in a searchable format as required by the Florida Department of Education,~~.~~ a list of all materials maintained and accessible in the school library media center or a classroom library or required as a part of a school or grade-level reading list.

~~B.~~C. School librarians, media specialists, and other personnel involved in the selection of District library materials shall complete the training program developed pursuant to F.S. §1006.29(6) before reviewing and selecting age-appropriate materials and library resources.

VI. Access to Materials or Books in School District Libraries.

Individuals who desire to access any materials or books in a District library must submit a written request to the school librarian at the school where the materials or books are located.

VII. Process for ~~Challenged Materials~~Objections to Educational Materials.~~.~~

~~Library materials deemed by some persons to be objectionable may be considered by others to have sound educational value.~~ Any ~~concerned~~ parent of a student enrolled in Santa Rosa

County District Schools, ~~Santa Rosa County~~ resident of Santa Rosa County, Florida, or employee of the D~~d~~istrict may pursue an objection to the use of material in a classroom, made available in a school or classroom library, or included on a reading list. To proceed as resident of Santa Rosa County, Florida, under this policy, a person must meet one of the following criteria:

A. The person is a resident of Santa Rosa County who has maintained his or her residence in Florida for the preceding year;

B. The person has purchased a home that is occupied by him or her as his or her residence in Santa Rosa County; or,

C. The person has established a domicile in Florida pursuant to F.S. §222.17 in Santa Rosa County.

Step 1 (Objection Submission and Verification)

Objections must be submitted to the District's Library Media TSA using the objection form approved by the Florida Department of Education. Objections that are not submitted directly to the Library Media TSA utilizing the Florida Department of Education's approved form will not be addressed through this policy.

Objections must contend that material used in a classroom, made available in a school or classroom library, or included on a reading list contains content which:

A. Is pornographic or prohibited under Florida Statute 847.012;

B. Depicts or describes sexual conduct as defined in F.S. §847.001, unless such material is for a course required by F.S. §§1003.42(2)(n)1.g., 1003.42(2)(n)3., 1003.46, or identified by State Board of Education rule;

C. Is not suited to student needs and their ability to comprehend the material presented; or,

D. Is inappropriate for the grade level and age group for which the material is used.

~~request reconsideration of school library media.~~ When ~~a complaint is made~~the District's Library Media TSA receives an objection,~~,~~ the following procedures shall be followed:

~~VI.~~

A. Initial Review. The objection will be reviewed to verify that the individual who submitted the objection is a parent of a student enrolled in Santa Rosa County District Schools, a resident of Santa Rosa County, Florida, or an employee of the District. The objection shall not proceed until it is verified that the individual who submitted the objection meets the criteria above. Photo identification (i.e.

government issued ID, driver's license, etc.) may be required to confirm the identity of the individual submitting the objection. Once verified, the objection shall proceed to **Step 2**.

B. Consolidation of Objections. When multiple objections are filed by the same individual and verified by the District, the District may elect to consolidate the objections so that they are all considered at the same time during any of **Steps 2 through 4** below.

C. Publication of Status of Verified Objections. The District will publish on its website information regarding the resolution of verified objections including, but not necessarily limited to, a copy of the verified objection, the date the objection was verified, and any decisions made regarding the objection. The District may redact portions of published verified objections if the content is not appropriate for all ages.

D. Initial Removal of Certain Material. Any material that is subject to an objection on the basis that it (1) is pornographic or prohibited under Florida Statute 847.012 or (2) depicts or describes sexual conduct as defined in F.S. §847.001, unless such material is for a course required by F.S. §§1003.42(2)(n)1.g., 1003.42(2)(n)3., 1003.46, or identified by State Board of Education rule, will be removed within five (5) school days of receipt of the objection and remain unavailable until the objection is resolved. Any other challenged material shall remain available for circulation during the reconsideration process unless the District determines that the challenged material no longer meets the Procedure for Selection identified in Section V of this policy.

Parents shall have the right to read passages from any material that is subject to an objection. If the School Board denies a parent the right to read passages due to content that meets the requirements in Paragraph A under **Step 1** above, the District shall discontinue the use of the material.

Step 2 (Meeting with Principal or Designee)

The principal or his/her designee will schedule a meeting with the individual who submitted the objection in **Step 1** ("Complainant") to determine whether the objection can be resolved informally.

A. The Complainant's responsibility to attend the meeting may not be delegated to any other individual although the Complainant may be accompanied by a guest.

B. Absent extenuating circumstances, the meeting will be scheduled within fourteen (14) school days of the date the objection is verified. The meeting may be conducted via-telephone, virtually, or in-person. If the individual who

submitted the objection fails or refuses to attend a meeting with the principal or his/her designee after documented attempts to schedule the meeting, the objection shall be dismissed.

C. ~~The library media specialist shall discuss the matter informally with the complainant explaining the selection procedures for library media materials.~~ If the objection is resolved during the informal meeting~~complainant accepts the explanation given by the media specialist~~, the reconsideration process concludes.

D. If the objection is not resolved during the informal meeting, the Complainant shall have ten (10) calendar days from the date of the meeting with the principal or his/her designee to submit a written request to the principal for an appeal to the Material Objection Review Committee. Failure to file a written appeal within ten (10) calendar days of the meeting will result in a conclusion of the reconsideration process and the decision of the principal or his/her designee shall be final.

E. Any decisions made during the informal meeting regarding the objection will be documented by the principal or his/her designee.

F. If the principal or his/her designee finds that the challenged material is pornographic or prohibited under F.S. §847.012, the District shall discontinue use of the material at all schools.

G. If the principal or his/her designee finds that the challenged material (1) depicts or describes sexual conduct as defined in F.S. §847.001, unless such material is for a course required by F.S. §§1003.42(2)(n)1.g., 1003.42(2)(n)3., or F.S. 1003.46, or identified by State Board of Education rule, (2) is not suited to student needs and their ability to comprehend the material presented, or (3) is inappropriate for the grade level and age group for which the material is used, the District shall discontinue use of the material for any grade level or age group for which such use is inappropriate or unsuitable.

Step 3 (Appeal to the Material Objection Review Committee)

All principals are responsible for submitting timely written appeals of **Step 2** decisions to the District Library Media TSA.
Thereafter, a ~~Superintendent shall appoint~~ Material Objection ~~a District~~ Review Committee ("Committee") shall be appointed by the Superintendent to consider any timely submitted appeal. The Committee shall be composed of the following seven individuals:

A. Library Media TSA;

B. Director of Inservice or Designee;

C. Coordinator of Literacy or Designee;

D. Director or Coordinator from Curriculum and Instruction Department appointed by the Assistant Superintendent for CIA;

E. One Parent from the grade level for which the material is used;

F. One Additional Parent from the grade level for which the material is used; and,

G. Principal or Administrative Designee (Principal or Assistant Principal).

Meetings of the Committee shall be publicly noticed and held in accordance with F.S. §286.011. Members of the public shall have an opportunity to submit written public input in advance of the scheduled Committee meeting. Public input must be received in writing no less than seven (7) days in advance of the Committee meeting. The Complainant may proffer written evidence to the Committee supporting his/her objection.

The Committee's responsibilities are as follows:

A. Review the objection submitted in **Step 1**;

B. Review written evidence proffered by the Complainant;

C. Review the challenged material in its entirety;

D. Review peer-reviewed materials and consult recommended lists to determine the general acceptance of the challenged material;

E. Determine whether the challenged material supports the curriculum;

F. Review timely submitted public comments regarding the challenged materials;

G. Consider the challenged material for its strength and value as a whole and not in part;

H. Review the challenged material to determine its appropriateness under Florida law;

I. Complete the "Checklist for Reconsideration of Library Media"; and,

J. Determine, through a majority vote, whether the challenged material should remain in circulation, be removed from circulation entirely, or be removed from circulation for specific grade levels. The Committee's decision will be announced during the public meeting.

1. If the Committee finds that the challenged material is pornographic or prohibited under F.S. §847.012, the District shall discontinue use of the material at all schools.

2. If the Committee finds that the challenged material (1) depicts or describes sexual conduct as defined in F.S. §847.001, unless such material is for a course required by F.S. §§1003.42(2)(n)1.g., 1003.42(2)(n)3., or F.S. 1003.46, or identified by State Board of Education rule, (2) is not suited to student needs and their ability to comprehend the material presented, or (3) is inappropriate for the grade level and age group for which the material is used, the District shall discontinue use of the material for any grade level or age group for which such use is inappropriate or unsuitable.

3. The Committee's decision will be documented in writing, provided to the Complainant, and published on the District's website.

4. The Committee's decision regarding the challenged material shall remain in effect for one (1) calendar year unless reversed by the School Board as set forth in **Step 4** below.

If, after one (1) calendar year, the District determines that the removed material meets the requirements of existing Florida law or this policy, it may be entered back into circulation. No requests for reconsideration of removed material will be accepted for one (1) calendar year. ~~with the following composition:~~

5. ~~_____~~

If the Complainant is not satisfied with the Committee's decision, he/she may submit a written appeal to the Superintendent. The written appeal must be delivered to the Superintendent within seven (7) calendar days of the date the District publishes the Committee's written decision on the District's website.

~~One representative of the Public Library Board;~~
~~One representative of the general public at large; and~~
~~One representative of a school parent organization.~~
~~One principal from the level at which the complaint originated (K- 5, 6-8, or 9-12).~~
~~Three school-level instructional staff members including the following:~~
~~One media specialist from the level at which the complaint originated;~~
~~One media specialist from another level; and~~
~~One classroom teacher from the level at which the complaint originated.~~
~~Two district-level instructional staff members including the following:~~
~~One district-level instructional staff member from the level where the material is in question; and~~
~~The Supervisor of Technology and Instructional Media Services.~~

~~A. If the explanation fails to resolve the objection, the principal will ask the~~

~~complainant initiating the challenge to file, within two weeks, a formal written objection by completing a "Request for Reconsideration of Library Media" form which must reflect that the complainant has read the material in full. Failure to do so results in the conclusion of the reconsideration process.~~

~~B. Upon receipt of the completed form "Request for Reconsideration of Library Media," the principal shall forward copies to the appropriate personnel on the School-level Review Committee (a committee of teachers, educational media specialists and parents of the school).~~

~~C. The challenged material shall remain available for circulation during the reconsideration process.~~

~~D. The challenged materials shall be read and re-evaluated by the committee, considering the specific objections raised. The committee shall report its decision within fifteen (15) working days.~~

~~E. The Complainant shall be informed in writing concerning the school-level committee's decision.~~

~~F. District Review Committee. If the Complainant disagrees with the decision rendered by the school-level committee, an Appeal may be filed with the District.~~

~~G.~~A. ~~The Superintendent shall appoint a District Review Committee with the following composition:~~

~~A.~~

~~1.~~A. ~~One representative of the Public Library Board;~~
~~2.~~A. ~~One representative of the general public at large; and~~
~~3.~~A. ~~One representative of a school parent organization.~~
~~4.~~A. ~~One principal from the level at which the complaint originated (K-5, 6-8, or 9-12).~~
~~5.~~A. ~~Three school-level instructional staff members including the following:~~
~~a.~~A. ~~One media specialist from the level at which the complaint originated;~~
~~b.~~A. ~~One media specialist from another level; and~~
~~c.~~A. ~~One classroom teacher from the level at which the complaint originated.~~
~~6.~~A. ~~Two district-level instructional staff members including the following:~~

~~a.~~A. ~~One district-level instructional staff member from the level where the material is in question; and~~

~~b.~~A. ~~The Supervisor of Technology and Instructional Media Services.~~

~~I. The Review Committee, in carrying out its assigned function, shall:~~

~~1. Read, view or listen to the material in its entirety;~~

~~2. Check general acceptance of the material by reading reviews and consulting recommended lists;~~

~~3. Determine the extent to which the material supports the curriculum;~~

~~4. Complete the "Checklist for Reconsideration of Library Media," judging the material for its strength and value as a whole and not in part; and~~

~~5. Forward, within fifteen (15) working days, a written recommendation to the Superintendent.~~

~~J. The Superintendent's designee will inform the complainant and the school's media specialist of the committee's decision to retain or withdraw the challenged material as recommended by the District Review Committee.~~

K. ~~If the complainant or the media specialist is dissatisfied with the District Review Committee's decision, a written appeal may be filed with the Superintendent. F~~ailure ~~of the complainant~~ to file a written appeal within thirty (30) days of the ~~District Review~~ Committee's decision being published on the District's website will result in a conclusion of the reconsideration process and the decision of the ~~District Review~~ Committee shall be final.

Step 4 (Appeal to the School Board)

If the Complainant timely files a written appeal of the Committee's decision with the Superintendent, the Superintendent will place the request on the next School Board meeting agenda that is at least fourteen (14) days from the date the written appeal is filed. If determined necessary by the Superintendent, the hearing may take place during a special meeting or delayed to a subsequent School Board meeting.

The following procedure apply to an appeal before the School Board:

A. The School Board shall receive a copy of the objection submitted in **Step 1**, a copy of the challenged material, documentation received and reviewed by the Committee, and the Committee's written decision.

B. The Complainant's responsibility to attend the School Board hearing may not be delegated to any other individual. However, the Complainant may choose to be represented at the School Board hearing. Failure of the Complainant to attend the School Board hearing shall result in a conclusion of the reconsideration process and the decision of the Committee shall be final.

C. At the School Board meeting, the public shall have an opportunity to comment before the School Board renders a decision.

~~The Superintendent shall, within 30 days of receipt of the appeal, send the complainant and the school media specialist a written decision. An appeal to the School Board of the Superintendent's decision must be filed within 10 days after the Superintendent's decision.~~

D. After public comment, the Complainant and/or his/her representative shall have an opportunity to proffer evidence and make a presentation to the School Board in support of their objection submitted at **Step 1**. The Complainant's presentation may not exceed ten (10) minutes unless an extension is approved by a majority of the School Board.

E. After the Complainant has completed his or her presentation, the School Board shall discuss the challenged materials and may also ask the Complainant questions. The School Board may also seek guidance from qualified individuals regarding the content and nature of the challenged material.

F. At the conclusion of the School Board's discussion and questions of the Complainant, the School Board shall vote on whether the challenged material should remain in circulation, be removed from circulation entirely, or be removed from circulation for specific grade levels. A majority vote of the School Board in attendance is required to take official action on the objection. The School Board will orally announce its vote at the meeting. Subsequently, the Complainant will receive a written order from the School Board memorializing its decision.

1. If the School Board finds that the challenged material is pornographic or prohibited under F.S. §847.012, the District shall discontinue use of the material.

2. If the School Board finds that the challenged material (1) depicts or describes sexual conduct as defined in F.S. §847.001, unless such material is for a course required by F.S. §§1003.42(2)(n)1.g., 1003.42(2)(n)3., or F.S. 1003.46, or identified by State Board of Education rule, (2) is not suited to student needs and their ability to comprehend the material presented, or (3) is inappropriate for the grade level and age group for which the material is used, the District shall discontinue use of the material for any grade level or age group for which such use is inappropriate or unsuitable.

G. The School Board's decision regarding the challenged material shall remain in effect for one (1) calendar year. If, after one (1) calendar year, the District determines that the removed material meets the requirements of existing Florida law or this policy, it may be entered back into circulation. No requests for reconsideration of removed material will be accepted for one (1) calendar

year.

H. If the complainant is dissatisfied with the School Board's written decision, he/she may challenge the decision in accordance with Florida law.~~The School Board shall consider the decision of the District Review Committee and the Superintendent and any other appropriate documentation (i.e. meeting summaries, material reviews, etc.). The decision of the School Board regarding appropriateness of a particular Library Media material item will be considered final.~~

~~L.~~

~~Library Media materials in question, can only be removed from circulation and/or used in the school district through the procedures of this policy.~~

VIII. Reporting. Annually, the District shall submit to the Commissioner of Education a report that identifies the following:

A. Each material for which the District received an objection pursuant to this policy, including the grade level and course the material was used in, for the school year and the specific objections thereto;

B. Each material that was removed or discontinued; and,

~~M.~~C. Each material that was not removed or discontinued and the rationale for not removing or discontinuing the material.

STATUTORY AUTHORITY: 1001.41, 1001.42, F.S.

LAW(S) IMPLEMENTED: 1000.21, 1001.43, 1006.28, 1006.34(2)(b), 1006.40 F.S.

HISTORY:

ADOPTED: __~~10~~/__~~13~~/__~~22~~

REVISION DATE(S): _____

FORMERLY:

Santa Rosa County District Schools

Submitted By: Liz West, Assistant Superintendent for Human Resources

Human Resources
Administrative Agenda

Title of Item:	Administrative Agenda
Description/Introduction:	Administrative Agenda
Recommendation/Action Requested:	School Board Approval

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
West, Elizabeth	Approved	4/3/2024 - 4:02 PM
Dobbs, Myra	Approved	4/3/2024 - 4:05 PM

ATTACHMENTS:

Description	Upload Date	Type
Administrative Agenda	4/3/2024	Cover Memo
Administrative Addendum	4/9/2024	Cover Memo

Liz West
Asst. Superintendent/Human Resources
6032 Highway 90 Milton, Florida 32570-6706
Phone: 850/400-7400 ext. 1019
Facsimile: 850/665-0843
E-mail: WestE@santarosa.k12.fl.us

ADMINISTRATIVE
Human Resource Board Agenda
April 11, 2024

MEMORANDUM

TO: Dr. Karen Barber, Superintendent of Schools

FROM: Liz West, Assistant Superintendent for Human Resources

RE: Human Resource Items for Administrative Agenda of School Board

The following personnel items are submitted for your recommendation and the approval of the School Board of Santa Rosa County:

I. PERSONNEL RECOMMENDATIONS:

RETIREMENTS:
1. Flowers, Joan, Guidance Counselor, Milton High, effective 06-01-2024 [DROP exit]
2. Hill, Sarah, Teacher, Woodlawn Beach Middle, effective 06-01-2024 [DROP exit]
3. Hoskins, Patricia, Teacher Asst for Technology, Oriole Beach Elem, effective 06-01-2024
4. Joseph, Sherry, Bus Driver, Transportation, effective 06-01-2024 [DROP exit]
5. Sears, Kaye, Teacher Asst for Technology, Gulf Breeze Elem, effective 04-01-2024 [DROP exit]

DEFERRED RETIREMENT OPTION PROGRAM:
1. deKozan, John L., Teacher, Gulf Breeze Middle, effective 05-01-2024
2. Garrett, Irene, Bus Driver, Transportation, effective 03-01-2024
3. Sessions, Celene, Media Specialist, Pace High, effective 03-01-2024

DROP EXTENSION:
1. Cobb, Paula, Internal Funds Bookkeeper III, Dixon Intermediate, extending to 02-29-2028
2. Lata, Jewell, Teacher, Oriole Beach Elem, extending to 01-31-2028
3. White, Tammie, Guidance Counselor, East Bay K-8, extending to 07-31-2028

RESIGNATIONS:
1. Austin, Laura, Principal, Blended Academy, effective 04-01-2024 (last day in paid status 03-29-2024)
2. Billen, Danah, CBSA ESE Teacher, Avalon Middle, effective 04-01-2024 (last day in paid status 03-22-2024)
3. Burns, Britney, Payroll Dept. Specialist III, Finance, effective 05-06-2024 (last day in paid status 05-03-2024)
4. Calloway, Olivia, Guidance Counselor, Federal Programs, effective 04-01-2024 (last day in paid status 03-29-2024)
5. Dale, Vilma, Job Coach Paraprofessional, ESE Department, effective 03-15-2024 (last day in paid status 09-08-2023)
6. Dickey, Loretta, Secretary II, Human Resources, effective 04-22-2024 (last day in paid status 04-19-2024)
7. Fries, Justin, A/C Refrig. Mechanic II, Maintenance, effective 03-21-2024 (last day in paid status 03-20-2024)
8. Hahn, Jennifer, Teacher Asst. IW 1:1, Avalon Middle, effective 03-20-2024 (last day in paid status 03-19-2024)
9. Hollis, Mary, Paraprofessional IW, Gulf Breeze Middle, effective 03-11-2024 (last day in paid status 03-08-2024)
10. Howie, Jessica, Certified Guidance Counselor, Gulf Breeze High, effective 04-15-2024 (last day in paid status 04-12-2024)
11. Johnson, Casey, Teacher, Milton High, effective 02-29-2024 (last day in paid status 02-28-2024)
12. Lary, Jennie, Tutoring Teacher, Federal Programs, effective 03-11-2024 (last day in paid status 03-08-2024)
13. McCollum, Michelle, Paraprofessional IW, Gulf Breeze Middle, effective 04-02-2024 (last day in paid status 04-01-2024)

14. Minchew, Dana, Paraprofessional IW, Bagdad Elem., effective 03-18-2024 (last day in paid status 03-15-2024)
15. Tidwell, Courtney, Clerical Data I, SS Dixon Primary, effective 05-30-2024 (last day in paid status 05-29-2024)
16. Sorrells, Dana, ESE Teacher, Gulf Breeze Elementary, effective 02-26-2024 (last day in paid status 02-13-2024)
17. Steele, Kolby, Science of Reading Tutor, Literacy Dept., effective 02-15-2024 (last day in paid status 02-14-2024)
18. Turner, Corrie, Art Teacher, Navarre High, effective 04-01-2024 (last day in paid status 03-31-2024)
19. Walls, Robert Jay, PE Teacher, Navarre High, effective 03-15-2024 (last day in paid status 03-14-2024)
20. Worrell, Michael, Guardian, Director of Safety, effective 02-29-2024 (last day in paid status 02-28-2024)
21. Zook-Johnson, Samantha, 4th Grade Teacher, SS Dixon Intermediate, effective 4-19-2024 (last day in paid status 04-18-2024)

INVOLUNTARY RESIGNATIONS:

1. Cruies, Katelynn, Teacher Asst. I, Avalon Middle, effective 03-01-2024 (last day in paid status 02-29-2024) Dismissed during probationary period.
2. Fendlason, Ashley, Teacher Assistant IW Pre-K, East Milton Elem., effective 03-11-2024 (last day in paid status 03-08-2024) Dismissed during probationary period.
3. Keuper, Sarah, Interim Teacher, West Navarre Intermediate, effective 03-18-2024 (last day in paid status 03-15-2024) Contract Expired
4. Wheat, Pamela, Clerical Data I, ESE Services, effective 03-11-2024 (last day in paid status 03-08-2024) Dismissed during probationary period.

APPOINTMENTS: INSTRUCTIONAL

NAME	SCHOOL	AREA	CERTIFICATIONS	EFF. DATE
1. Bounds, Leanna	Avalon Middle	CBSA	Social Science, ESE K-12@	03-04-2024
2. Bryan, Gregory	Federal Programs	Homeless Education Teacher	Social Science 6-12 and MG Math	03-18-2024
3. Goodson, Molly	Sims Middle School	ESE Self-Contained M/S Interim	ESE K-12	02-28-2024
4. Goss, Randi	West Navarre Primary	1st Grade Interim	Elem. Ed. K-6, PreK/Primary Ed.@	03-19-2024
5. Hood, Elizabeth	ESE Services	Program Facilitator (Inclusion)	ESE K-12/Reading Endorsement	03-04-2024
6. Rushing, Gary	Milton High	Business Ed.	Business Ed. 6-12*	03-21-2024
7. Stomps, James	Gulf Breeze High	PE and Head Football	Health K-12*/PE K-12@	03-01-2024
8. Weaver, Kaitlyn	Gulf Breeze Elem.	CBSA	Elem. Ed. K-12	04-01-2024
9. Way, Gloria	Wallace Lake K-8	3rd Grade Interim	Elementary Ed. K-6*, ESE K-12*, ESOL & Reading Endorsement	02-27-2024

Certification Notations: * means certificate is pending, @ means teaching out of field.

INSTRUCTIONAL TRANSFERS:

1. Burgett, Cheryl, from ESE at S.S. Dixon Intermediate to ESE Liaison, ESE Services, effective 02-22-2024
2. Tovias, Corinne, from ESE at Hobbs Middle to ESE Liaison, ESE Services, effective 03-06-2024
3. Wilson, Velda, from ESE at Bennett Russell to 3rd grade Teacher at Pea Ridge Elementary, effective 03-11-2024

PART-TIME HOURLY RECORDS:

1. Burns, Britney, Payroll Dept Specialist III, Payroll, effective 05-06-2024
2. Castleberry, Michael, Diesel Mechanic, Locklin Tech, effective 03-25-2024

ED SUPPORT APPOINTMENTS:

NAME	SCHOOL/DEPARTMENT	APPOINTMENT	EFF. DATE
1. Bagley, Andrew	Maintenance	Electrician II	03-11-2024

2.	Bird, Alyssa	Rhodes Elementary	Parapro IW	03-08-2024
3.	Bishop, Raynee	Navarre High	TA Limited Term Construction	03-01-2024
4.	Blackburn, Audrey	ESE Department	Registered Behavior Tech	04-01-2024
5.	Bowlan, Brittany	Federal Programs	Social Services Nav. Parapro.	02-29-2024
6.	Henderson, Kerry	Gulf Breeze Elementary	Secretary I	03-18-2024
7.	Lees, Jennifer	Navarre High School	Parapro IW	02-15-2024
8.	McLin, Allen	Maintenance	HVAC Technician II	03-12-2024
9.	McMichael, Birdella	Gulf Breeze High School	Parapro IW I:I Limited Term	03-01-2024
10.	Nall, Amy	East Milton Elementary	Parapro IW	02-29-2024
11.	Nelson, Nicholas	Information Tech. Services	IT Support Spec. I	02-27-2024
12.	Stacy, Jacqualyn	East Milton Elementary	TA IW 1:1	04-01-2024
13.	Wood, Michael	Maintenance	Maintenance Mechanic II	03-18-2024

CHANGE IN STATUS:

1. Robinson, Nikole, from Parapro IW 1:1 LT to Parapro IW – PreK (Leaps Unit) @ East Milton Elem., effective 03-11-2024

EMPLOYEE FILLING VACANT POSITION:

NAME	**SCHOOL/DEPARTMENT**	**APPOINTMENT**	**EFF. DATE**
1. Legg, Phyllis	Human Resources	Personnel Assistant I	02-26-2024

ED SUPPORT PROMOTIONS:

1. Burgett, Rachel, Central School, from Paraprofessional I to Paraprofessional II, effective 0-01-2024
2. Lewis, Bobby, Finance, from Accts. Payable Dept. Spec. II to Accts. Payable Dept. Spec. III, effective 05-01-2024
3. Skelton, Rona, Gulf Breeze High, from Secretary I to Secretary II, effective 05-01-2024

SUPPLEMENTS:

1. Anderson, Caitlin, Bodily Fluid Supplement, TR Jackson, effective 08-02-2023
2. Bott, Lee, Web Manager, TR Jackson, effective 08-02-2023
3. Carter-Floyd, Shy Tiyanna, Bodily Fluid Supplement, TR Jackson, effective 08-02-2023
4. Comstock, Cassidy, JV Softball, Jay High School, effective 02-01-2024
5. Coots, Christopher, Asst. Band Director, Milton High, effective 02-05-2024
6. Cruies, Katelynn, Web Manager, Avalon Middle, effective 10-09-2023
7. Fredrickson, Sara, Assistant Lacrosse, Gulf Breeze High, effective 03-21-2024
8. Ganus, Ben, Head Boys Weightlifting, Navarre High, effective 03-15-2024
9. Hinnant, Autum, ESE Bodily Fluid, Bennett Russell Elementary, effective 02-14-2024
10. Hinson, Tracy, Girls Track Head Coach, King Middle School, 01-15-2024
11. Irwin, Connie, Bodily Fluid Supplement, TR Jackson, effective 08-02-2023
12. Kent, Shainna, Performing Dance, Gulf Breeze High, effective 08-02-2024
13. Lowery, Jeremy, 9th Baseball, Jay High, effective 01-23-2024
14. Nelson, Nicholas, Cell Phone Supplement, TSS, effective 02-27-2024
15. Othmani, Jacqueline, JV Softball, Navarre High, effective 02-07-2024
16. Patrick, Kimberly, Acting Assistant Principal, TR Jackson, effective 8-2-2023
17. Secord, Stacy, ESE Bodily Fluid, Avalon Middle, effective 01-30-2024
18. Stomps, James, Head Boys Weightlifting, Gulf Breeze High, effective 03-04-2024
19. Thorpe, Morgan, ESE Bodily Fluid, Sims Middle School, effective 03-11-2024

VOLUNTARY SUPPLEMENT SEPARATION:

1. Buffalino, Phillip, JV Girls Soccer, Gulf Breeze High, effective 02-09-2024
2. Daily, Dave, Head Wrestling Coach, Gulf Breeze High, effective 03-20-2024
3. Hanna, Lindsay, JV Cheer, Gulf Breeze High, effective 03-20-2024
4. Jimenez, Katherine, Middle School Track Coach, King Middle School effective 02-29-2024
5. Martin, Melissa, ESE Bodily Fluid Supplement, Sims Middle School effective 03-11-2024
6. Walls, Robert Jay, Head football, Navarre High, effective 03-15-2024
7. Walls, Robert Jay, Boys Weightlifting, Navarre High, effective 03-15-2024

INVOLUNTARY SUPPLEMENT SEPARATION:

1. Fendlason, Ashley, East Milton Elementary, ESE Bodily Fluid Supplement, effective 03-11-2024
2. Cruies, Katelynn, Avalon Middle, Webmaster, effective 02-29-2024

HOSPTIAL/HOMEBOUND:

1. Alexander, Kimberly, Hospital Homebound Instructor, West Navarre Intermediate, effective 02-28-2024
2. Birdsong, Wanda, Hospital Homebound Instructor, Pea Ridge Elementary, effective 03-21-2024
3. Boozer, Gregory, Hospital Homebound Instructor, Navarre High School, effective 02-05-2024
4. Hepworth, Deborah, Hospital Homebound Instructor, Gulf Breeze Middle, effective 03-21-2024
5. Justice, Alisha, Hospital Homebound Instructor, East Bay K-8, effective 03-18-2024
6. Mauro, Lisa, Hospital Homebound Instructor, Santa Rosa High, effective 02-27-2024
7. Mulford, Stephanie (Becky), Hospital Homebound Instructor, Central School, effective 02-22-2024
8. Still, Susan, Hospital Homebound Instructor, Bennett Russell Elementary, effective 03-04-2024
9. Turnipseed, Cathryn, Hospital Homebound Instructor, Gulf Breeze High School, effective 02-26-2024

COMMUNITY SCHOOL:

1. Dobson, Emily, caregiver, effective 04-01-2024
2. Scott, Bailey, caregiver, effective 03-01-2024

Liz West
Asst. Superintendent/Human Resources
6032 Highway 90 Milton, Florida 32570-6706
Phone: 850/400-7400 ext. 1019
Facsimile: 850/665-0843
E-mail: WestE@santarosa.k12.fl.us

ADMINISTRATIVE
Human Resource Board Addendum
April 11, 2024

MEMORANDUM

TO: Dr. Karen Barber, Superintendent of Schools

FROM: Liz West, Assistant Superintendent for Human Resources

RE: Human Resource Items for Administrative Agenda of School Board

The following personnel items are submitted for your recommendation and the approval of the School Board of Santa Rosa County:

I. PERSONNEL RECOMMENDATIONS:
NONE

DISTRICT 1 Linda Sanborn
DISTRICT 2 Elizabeth Hewey
DISTRICT 3 Carol Boston
DISTRICT 4 Charles Elliott
District 5 Scott Peden

Santa Rosa County District Schools

Submitted By: Liz West, Assistant Superintendent for Human Resources

Human Resources
Administrative Agenda

Title of Item:	Leave and Temporary Duty
Description/Introduction:	A complete list of Unpaid Leave forms collected during last month, including unpaid personal leave; unearned sick leave; worker's compensation; maternity leave without pay; professional leave without pay; and family medical leave without pay. This list encompasses leave forms with paid leave not charged to any accrued leave, including: military leave and illness in line-of-duty. A complete list of Temporary Duty forms for those employees traveling out-of-county
Recommendation/Action Requested:	School Board Approval

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
West, Elizabeth	Approved	4/3/2024 - 4:06 PM
Dobbs, Myra	Approved	4/3/2024 - 4:07 PM

ATTACHMENTS:

Description	Upload Date	Type
Temporary Duty	4/10/2024	Cover Memo

Last	First	TD	Date	Location	approved	un-approved
ALLEN	KASAUNDRA	X	6/17 - 6/22/2024	MARZANO CONFERENCE, ORLANDO, FL	X	
ARCHANGEL	CHRIS	X	6/10-13/2024	FAMIS CONFERENCE DAYTONA BEACH, FL	X	
BAGLEY	GARRETT	X	3/21 - 3/23/2024	UGA COACHES CLINIC ATHENS, GA	X	
BAKER	JOHN	X	4/19/2024-4/21/2024	BRAIN BRAWL NATIONALS DAYTONA, FL	X	
BARNES	KELLY	X	4/24/2024-4/29/2024	IPDAE 2024 CAREER PATHWAYS INSTITUTE FT MYERS, FL	X	
BARNES	KELLY	X	6/18/2024 - 6/24/2024	MARZANO CONFERENCE, ORLANDO, FL	X	
BELVEAL	RACHEL	X	3/9/2024	FFCC COMPETITION, FLEMING ISLAND HS, FLEMING ISLAND, FL	X	
BELVEAL	RACHEL	X	3/29-30/2024	FFCC CHAMPIONSHIP DAYTONA BEACH CONVENTION CENTER	X	
BENJAMIN	CHRIS	X	3/21 - 3/23/2024	UGA COACHES CLINIC ATHENS, GA	X	
BISHOP	RAYNEE	X	4/27/2024	ELECTRATHON RACE, FL STATE COLLEGE JACKSONVILLE, FL	X	
BOOHER	JESSICA	X	6/18/2024 - 6/24/2024	MARZANO CONFERENCE, ORLANDO, FL	X	
BOOZER	GREGORY	X	3/15/2024 - 3/17/2024	CHORUS TRIP ORLANDO, FL	X	
CASTLEBERRY	MICHAEL	X	4/14/2024 - 4/17/2024	2024 SKILLSUSA FL STATE LEADERSHIP JACKSONVILLE, FL	X	
CASTLEBERRY	RODNEY	X	4/14/2024 - 4/17/2024	2024 SKILLSUSA FL STATE LEADERSHIP JACKSONVILLE, FL	X	
CHELETTE	MATTHEW	X	3/14/2024 - 3/16/2024	SOFTBALL TOURNAMENT GULFPORT, AL	X	
CLARK	ERNEST	X	4/10 - 14/2024	COMMISSIONERS ACADEMIC CHALLENGE ORLANDO, FL	X	
COATE	MARGARET	X	4/14/2024 - 4/17/2024	2024 SKILLSUSA FL STATE LEADERSHIP JACKSONVILLE, FL	X	
COLEY	KIM	X	4/16-18/2024	FARM TO SCHOOL TRAINING NEWBERRY, FL	X	
CONFUSIONE	JENNIFER	X	6/22/2024 - 6/27/2024	ISTE CONFERENCE DENVER, COLORADO	X	
DONAHOO	VICTORIA	X	3/9/2024	WGL REGIONAL INDOOR PERCUSSION JACKSON, MS	X	
DONALSON	EMILY	X	3/25/2024 - 3/28/2024	CLASS PROGRAM ORLANDO, FL	X	
DONALSON	EMILY	X	6/4/2024 - 6/6/2024	CLASS PROGRAM ORLANDO, FL	X	
DOZIER	ERIN	X	04/21/2024 - 04/25/2024	BEST FACILITATOR TRAINING GAINESVILLE, FL	X	
DUVAL	NATACHA	X	4/15/2024	NAHS FIELD TRIP TALLAHASSEE, FL	X	
ENGLISH	JEANNA	X	4/16-18/2024	FARM TO SCHOOL TRAINING NEWBERRY, FL	X	
ENGLISH	KATHRYN	X	4/16-18/2024	FARM TO SCHOOL TRAINING NEWBERRY, FL	X	
ERICKSON	SCOTT	X	3/1/2024	MARSH BOWL CONPETITION NW FL STATE COLLEGE	X	
FAILING	AMANDA	X	6/19/2024 - 6/23/2024	FL COUNCIL OF TEACHERS OF MATHEMATICS CONF ORLANDO, FL	X	
FISCHETTI	TRACY	X	04/26-27/2024	ELECTRATHON RACE, FL STATE COLLEGE JACKSONVILLE, FL	X	
FLEMING	DANA	X	3/4/2024 - 3/7/2024	FASFEPA CONFERENCE ORLANDO, FL	X	
FLEMING	DANA	X	5/30/2024 - 5/31/2024	HOMELESS EDUCATION SUMMITT ORLANDO, FL	X	
FLEMING	DANA	X	6/18/2024 - 6/21/2024	SANIBEL CONFERENCE CLEARWATER, FL	X	
FORD	ROXANNA	X	6/17/2024 - 6/22/2024	MARZANO CONFERENCE, ORLANDO, FL	X	
FOX	JAMES	X	04/26-27/2024	ELECTRATHON RACE, FL STATE COLLEGE JACKSONVILLE, FL	X	
GANUS	BENJAMIN	X	3/21/2024 - 3/23/2024	UGA COACHES CLINIC ATHENS, GA	X	
GIGLIO	JENNIFER	X	6/16 - 19/2024	CERTIFIED CONFERENCE ORLANDO, FL	X	
HALL	MEGHAN	X	4/10-14/2024	COMMISSIONERS ACADEMIC CHALLENGE ORLANDO, FL	X	

HERINGER	LAWRENCE	X	4/24/2024 - 4/29/2024	IPDAE 2024 CAREER PATHWAYS INSTITUTE FT MYERS, FL	X	
HERINGER	LAWRENCE	X	6/18/2024 - 6/24/2024	MARZANO CONFERENCE, ORLANDO, FL	X	
HICKMAN	SONJA	X	04/21-23/2024	NEW TEACHER TRAINING TALLAHASSEE, FL	X	
HINES	KEITH	X	4/15/2024 - 4/17/2024	WEDDAC SPRING MEETING TALLAHASSEE, FL	X	
HINES	JENNIFER	X	4/4/2024 - 4/5/2024	CTE DIRECTOR'S MEETING TITUSVILLE, FL	X	
HOLMES	SARAH	X	6/18/2024 - 6/24/2024	MARZANO CONFERENCE, ORLANDO, FL	X	
HOOD	ELIZABETH	X	6/19/2024 - 6/23/2024	FL COUNCIL OF TEACHERS OF MATHEMATICS CONF ORLANDO, FL	X	
JACKSON	KATHERINE	X	6/12/2024 - 6/13/2024	WIDA ONLINE SCREENER TRAINING TALLAHASSEE, FL	X	
JACKSON	KATHERINE	X	6/18/2024	SANIBEL CONFERENCE CLEARWATER, FL	X	
JOHNSON	ANNA	X	02/28-03/02/2024	INNOVATIVE SUMMITT, NEW YORK CITY, NY	X	
JONES	JAMIE	X	3/21/2024 - 3/23/2024	UGA COACHES CLINIC ATHENS, GA	X	
KAUNIKE	DAWN	X	4/24/2024 - 4/29/2024	IPDAE 2024 CAREER PATHWAYS INSTITUTE FT MYERS, FL	X	
KNIGHT	CHARLIN	X	4/4/2024 - 4/5/2024	CTE DIRECTOR'S MEETING TITUSVILLE, FL	X	
LAWSON	BRANDON	X	3/21/2024 - 3/23/2024	UGA COACHES CLINIC ATHENS, GA	X	
LAY	ASHLEY	X	4/14/2024 - 4/17/2024	2024 SKILLSUSA FL STATE LEADERSHIP JACKSONVILLE, FL	X	
LEWTER	BOBBIE	X	3/4/2024 - 3/7/2024	FASFEPA CONFERENCE ORLANDO, FL	X	
LEWTER	BOBBIE	X	5/30/2024 - 5/31/2024	HOMELESS EDUCATION SUMMITT ORLANDO, FL	X	
LEWTER	BOBBIE	X	6/18/2024 - 6/21/2024	SANIBEL CONFERENCE CLEARWATER, FL	X	
MAYHAIR	JENNIFER	X	6/22/2024 - 6/27/2024	ISTE CONFERENCE DENVER, COLORADO	X	
MCCARLEY	CLAUDIA	X	4/15/2024 - 4/17/2024	WEDDAC SPRING MEETING TALLAHASSEE, FL	X	
MCCULLOUGH	JONATHAN	X	4/14/2024 - 4/17/2024	2024 SKILLSUSA FL STATE LEADERSHIP JACKSONVILLE, FL	X	
MERRITT	TRACY	X	3/4/2024 - 3/7/2024	FASFEPA CONFERENCE ORLANDO, FL	X	
MICHANOWICZ	PHILLIP	X	3/30/2024	STATE SOLO & ENSEMBLE RUTHERFORD HS PANAMA CITY, FL	X	
MITCHELL	AMANDA	X	3/8/2024 - 3/9/2024	FLAG FOOTBALL, TALLAHASSEE, FL	X	
MITCHELL	CHASTITY	X	4/28/2024 - 5/1/2024	INSTITUTE OF COMM PMTS CONFERENCE LAS VEGAS, NEVADA	X	
MITCHEM	EMILY	X	4/4/2024 - 4/6/2024	STATE LAND EVALUATION CDE TBA (POSSIBLY S. FLORIDA)	X	
MITCHEM	EMILY	X	3/22/2024 - 3/24/2024	STATE VETERINARY SCIENCE COMPETITION PLANT CITY, FL	X	
MOORER	MARY	X	3/15/2024 - 3/17/2024	CHORUS TRIP ORLANDO, FL	X	
NOBLE	SARAH	X	4/22 - 24/2024	MOVE INTERNATIONAL TRAINING FAYETTEVILLE, GA	X	
NORRIS	WILLIAM	X	4/3-5/2024	FFA LAND EVALUATION MYAKKA CITY, FL	X	
NORTON	LOUCINDA	X	3/5/2024 - 3/8/2024	FS FARM TO SCHOOL ORLANDO, FL	X	
PARAZINE	RANDY	X	6/16 - 19/2024	CERTIFIED CONFERENCE ORLANDO, FL	X	
PATRICK	KIMBERLY	X	6/11/2024 - 6/15/2024	FDOE SUMMER LITERACY INSTITUTE ORLANDO, FL	X	
PEIRCE	JOE	X	6/2/2024 - 6/7/2024	FL AUTOMOTIVE INST WORKSHOP ORLANDO, FL	X	
PERKINS	SONJA	X	4/28/2024 - 5/1/2024	INSTITUTE OF COMM PMTS CONFERENCE LAS VEGAS, NEVADA	X	
PURVIS	KIMBERLY	X	6/16-20/2024	CERTIFIED CONFERENCE ORLANDO, FL	X	
PURVIS	KIMBERLY	X	7/14-18/2024	FACTE CONFERENCE ORLANDO, FL	X	
RHODES	BRAD	X	3/21/2024 - 3/23/2023	UGA COACHES CLINIC ATHENS, GA	X	

ROBINSON	KETRA	X	3/1/2024	MATH BOWL COMPETITION NW FL STATE COLLEGE	X	
ROWELL	LANA	X	3/27/2024	FFA OH DISTRICT COMPETITION CHIPLEY, FL	X	
SAHLIN	TYLER	X	4/14/2024 - 4/17/2024	2024 SKILLSUSA FL STATE LEADERSHIP JACKSONVILLE, FL	X	
SCOTT	KRISTEN	X	3/14/2024 - 3/16/2024	SOFTBALL TOURNAMENT GULFPORT, AL	X	
SHEPPARD	CASSANDRA	X	6/12/2024 - 6/13/2024	WIDA ONLINE SCREENER TRAINING TALLAHASSEE, FL	X	
SMITH	GREGORY	X	4/14/2024 - 4/17/2024	2024 SKILLSUSA FL STATE LEADERSHIP JACKSONVILLE, FL	X	
STOKES	RYAN	X	3/25/2024 - 3/28/2024	CLASS PROGRAM ORLANDO, FL	X	
STOKES	RYAN	X	6/4/2024 - 6/6/2024	CLASS PROGRAM ORLANDO, FL	X	
TAYLOR	PAUL	X	3/21/2024 - 3/23/2024	UGA COACHES CLINIC ATHENS, GA	X	
TRACEY	KATHLEEN	X	4/15/2024 - 4/16/2024	FSU TRIP TALLAHASSEE, FL	X	
VEGELER	PATRICK	X	4/19/2024 - 4/21/2024	BRAIN BRAWL NATIONALS DAYTONA, FL	X	
WALLS	ROBIN	X	3/21/2024 - 3/23/2024	UGA COACHES CLINIC ATHENS, GA	X	
WEST	HEATHER	X	3/8/2024 - 3/9/2024	FLAG FOOTBALL, TALLAHASSEE, FL	X	

Santa Rosa County District Schools

Submitted By: Alexandra Timmons, Director of Risk Management

Human Resources
Administrative Agenda

Title of Item: 2023-2024 Annual Inspections

Description/Introduction: Date: 03/21/2024

To: Santa Rosa County School District Board Members
Dr. Karen Barber: Superintendent of Schools

RE: 2023-2024 Santa Rosa County School District Annual Fire and Life Safety Inspections

The purpose of this letter is to submit for your review and approval, the annual fire and life safety inspection for the following schools or facilities:

Bennett Russell Elementary School
Berryhill Elementary School
Milton High School
South End Maintenance Facility
South End Transportation Facility
West Navarre Primary School

If you have any questions, please let me know. Thank you.

Tobin Faciane
Safety Specialist/Fire Inspector I
Santa Rosa District Schools
facianet@santarosa.k12.fl.us

Recommendation/Action Requested: Approval.

Financial Impact:

A-Funds required from School Board? No

B-Amount required

C-Grant/Project Synopsis attached? No

D-Date Grant/Project Reviewed/Approved by Accountant:

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Timmons, Alexandra	Approved	4/3/2024 - 8:38 AM
West, Elizabeth	Approved	4/3/2024 - 3:17 PM

ATTACHMENTS:

Description	Upload Date	Type

Santa Rosa County District Schools

Submitted By:	**Grade Level Directors, April Martin, Elementary, Floyd Smith, Middle, Brian Noack, High**

Curriculum/ Instruction
Administrative Agenda

Title of Item:	Student Reassignments
Description/Introduction:	Student Reassignments
Recommendation/Action Requested:	Please approve as submitted

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Thorpe, Mike	Approved	4/3/2024 - 9:21 AM
Dobbs, Myra	Approved	4/3/2024 - 10:30 AM

ATTACHMENTS:

Description	Upload Date	Type

Santa Rosa County District Schools

Submitted By: Floyd Smith, on behalf of Grade Level Directors

Curriculum/ Instruction
Administrative Agenda

Title of Item:	Suspensions
Description/Introduction:	List of all students in the District who were given suspension days at their respective school site.
Recommendation/Action Requested:	Board review requested.

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Smith, Floyd	Approved	4/1/2024 - 4:03 PM
Thorpe, Mike	Approved	4/1/2024 - 3:12 PM

ATTACHMENTS:

Description	Upload Date	Type

Santa Rosa County District Schools

Submitted By: **April Martin, Director of Elementary Ed and District Volunteer Coordinator**

Curriculum/ Instruction
Administrative Agenda

Title of Item:	Level 1 Volunteers
Description/Introduction:	Level 1 volunteers
Recommendation/Action Requested:	Approval of Level 1 Volunteers

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Martin, April	Approved	4/2/2024 - 4:55 PM
Thorpe, Mike	Approved	4/2/2024 - 4:18 PM

ATTACHMENTS:

Description	Upload Date	Type
Level 1 volunteers	4/2/2024	Cover Memo
Elementary Level 1 Volunteers	4/2/2024	Cover Memo
Middle Level 1 Volunteers	4/2/2024	Cover Memo
High Level 1 Volunteers	4/2/2024	Cover Memo

MEMORANDUM

TO: Dr. Barber and School Board Members

FROM: April Martin
Director of Elementary Education

DATE: March 7, 2024

RE: **School Volunteers for 2023 - 2024**

The total number of School Volunteers for approval during the School Board meeting in April is 88. The overall total for the 2023-2024 school year is 9272.

Berryhill (1)
See attached list

Central (7)
See attached list

Chumuckla (4)
See attached list

East Bay K8 (13)
See attached list

East Milton (2)
See attached list

Gulf Breeze Elem (6)
see attached list

Holley Navarre Int (5)
See attached list

Holley Navarre Prim (4)
See attached list

Pea Ridge (9)
See attached list

West Navarre Prim (6)
see attached list

Gulf Breeze Middle (6)
see attached list

Hobbs (8)
see attached list

Holley Navarre Middle (1)
see attached list

King Middle (1)
See attached list

Gulf Breeze High (3)
See attached list

Milton High (4)
See attached list

Pace High (3)
See attached list

TR Jackson (4)
See attached list

Locklin Technical (1)
see attached list

Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 4/1/2024

1

Submitted for School Board Meeting to be held on: 4/11/2024

As principal of: Berryhill Elementary, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Dawn Chapman — 3/18/2024

Principal Signature (sign each page) — Date

1 West, Mary
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 4/2/2024

7

Submitted for School Board Meeting to be held on: April 11, 2024

As principal of: Central School, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page)

3-22-24
Date

1	Abbe Correll	21	
2	Bradford Correll	22	
3	David Cross	23	
4	Dominic Persichini	24	
5	Gloria Persichini	25	
6	Krystal Simmons	26	
7	Candace Cotton	27	
8		28	
9		29	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 4/2/2024

4

Submitted for School Board Meeting to be held on: April 11, 2024

As principal of: Chumuckla Elementary, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page)

April 1, 2024
Date

1	Isabella Bailey	21	
2	Jessica Varnery	22	
3	Emily Denham	23	
4	Reagan Denham	24	
5		25	
6		26	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 4/1/2024

13

Submitted for School Board Meeting to be held on: 4/11/24

As principal of: East Bay K-8, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

V.S. Mosley — 3/21/24

Principal Signature (sign each page) — Date

1	Richardson, Samantha	21	
2	Mendez-Escobar, Carlos	22	
3	Allen, Penny	23	
4	Bryant, Hailey	24	
5	Furrow, Rachel	25	
6	Loredo Cruz, Mana	26	
7	Carroll, Patrick	27	
8	Carroll, Sara	28	
9	Delaney, Nichole	29	
10	Burgess, Rebekah	30	
11	Medel, Paola	31	
12	Woodard, Crystal	32	
13	Haynes, Lindsey	33	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 3/4/2024

Submitted for School Board Meeting to be held on: April 11,2024

(1)

As principal of: East Milton Elementary, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page)

3/4/2024
Date

1	Rollo, Jamie	21	
2		22	
3		23	
4		24	
5		25	
6		26	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 3/12/2024

1

Submitted for School Board Meeting to be held on: April 11, 2024

As principal of: East Milton Elementary, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page)

3/5/2024
Date

1	Williams Jr., Darryl	21	
2		22	
3		23	
4		24	
5		25	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 4/2/2024

5

Submitted for School Board Meeting to be held on: 4/11/24

As principal of: Gulf Breeze Elementary, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page) — Date: 4-1-24

1	Lynda Bonner	21	
2	Bridgett Deese	22	
3	Rochelle Fielder	23	
4	Sarah Kline	24	
5	Amanda Shrewsbury	25	
6		26	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 4/1/2024

Submitted for School Board Meeting to be held on: April 11th, 2024 (4)

As principal of: Holley-Navarre Intermediate, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Elizabeth Ann Thompson — March 22nd, 2024

Principal Signature (sign each page) — Date

1	Barbara Ferson	21	
2	Scott Ferson	22	
3	Sean Ferson	23	
4	Angela Sandoval	24	
5		25	
6		26	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 4/1/2024

Submitted for School Board Meeting to be held on: April 11, 2024

(1)

As principal of: Holley-Navarre Primary, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page) — Date: 3/18/24

1	Christina Latta	21	
2		22	
3		23	
4		24	
5		25	
6		26	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 4/2/2024

3

Submitted for School Board Meeting to be held on: April 11, 2024

As principal of: Holley-Navarre Primary, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page)

3/21/24
Date

1	Mark C Schindler	21	
2	Joanette C Ridner	22	
3	Robin L Gomes	23	
4		24	
5		25	
6		26	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 4/1/2024

Submitted for School Board Meeting to be held on: April 11 ,2024

9

As principal of: Pea Ridge Elementary School, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page)

3/22/2024
Date

1	Sonya Lampley	21	
2	Lisa Milliken	22	
3	Stephanie Hu	23	
4	Ashley Wagner	24	
5	Sarah Mixon	25	
6	Autumn- Marie Buckley	26	
7	Nicole McAllister	27	
8	Amber McClellan	28	
9	Cheri Cowan	29	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 4/1/2024

6

Submitted for School Board Meeting to be held on: April 11, 2024

As principal of: West Navarre Primary, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page) — Date: 3/20/24

1	Haley Givens	21	
2	Matthew Xiong	22	
3	Joni Lovelette	23	
4	Lillie Golden	24	
5	Ryann Green	25	
6	Amber Rosser	26	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 3/1/2024

(1)

Submitted for School Board Meeting to be held on: April 11, 2024

As principal of: Gulf Breeze Middle School, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page)

February 29, 2024
Date

1	Smithey, Susan	21	
2		22	
3		23	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 3/11/2024

1

Submitted for School Board Meeting to be held on: April 11, 2024

As principal of: Gulf Breeze Middle School, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page)

March 11, 2024
Date

1	Land, Matthew	21	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 4/1/2024

1

Submitted for School Board Meeting to be held on: April 11, 2024

As principal of: Gulf Breeze Middle School, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page)

March 18, 2024
Date

1	Ramos, Theresa	21	
2		22	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 4/2/2024

1

Submitted for School Board Meeting to be held on: April 11, 2024

As principal of: Gulf Breeze Middle School, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

_____ April 1, 2024

Principal Signature (sign each page) Date

1	Wallis, Chance	21	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 2/29/2024

Submitted for School Board Meeting to be held on: ~~March 7, 2024~~ April 11, 2024 (7)

As principal of: Hobbs Middle School, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page) — Date: 2/28/2024

1	Brown, Kenneth	21	
2	Brown, Pamela	22	
3	Brown, Stacey	23	
4	Dobbins, Gloria	24	
5	Solano, Linda	25	
6	Stankard, Mary	26	
7	Wilson, Rebecca	27	
8		28	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 4/1/2024

Submitted for School Board Meeting to be held on: April 11, 2024

1

As principal of: Hobbs Middle School, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page)

3/18/24
Date

1	Daniel, Lauren	21	
2		22	
3		23	
4		24	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 4/1/2024

Submitted for School Board Meeting to be held on: 4-11-24 (1)

As principal of: HNMS, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☒ SCREENED FOR SEXUAL PREDATORS (check each page)

[signature] 3-21-24

Principal Signature (sign each page) Date

1	Michael Porter	21	
2		22	
3		23	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 4/2/2024

Submitted for School Board Meeting to be held on: 4/11/2024

As principal of: King Middle School, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page)

3/20/2024
Date

1	Melissa McCoy	21	
2		22	
3		23	
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Santa Rosa County District Schools

RECEIVED 4/1/2024

3

Level 1 Volunteer Approval List Form

Submitted for School Board Meeting to be held on: **April 11th 2024**

As principal of: **GBHS**, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☐ SCREENED FOR SEXUAL PREDATORS (check each page)

Sarah Burn

Principal Signature (sign each page)

April 11th 2024

Date

1. Ross Kael
2. Andrew Thorn
3. Holly Collazo
4. _____
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 4/1/2024

4

Submitted for School Board Meeting to be held on: April 11th, 2024

As principal of: Milton High School, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page) — Date: 3/22/24

1	Miranda Starratt-Chobert	21	
2	Raymond Lopez	22	
3	Esme Baquedano	23	
4	Stephen English	24	
5		25	
6		26	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 4/2/2024

3

Submitted for School Board Meeting to be held on: 4/11/2024

As principal of: Pace High School, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page) — Date: 4-1-24

1	Cassevah, Robert	21	
2	Christison, Jason	22	
3	Enciu, Ana-Maria	23	
4		24	
5		25	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 3/1/2024

Submitted for School Board Meeting to be held on: March 7, 2024 April 11, 2024 (4)

As principal of: T.R. Jackson Pre-K Center, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Kimberly Patrick
Principal Signature (sign each page)

2/28/24
Date

1	Freeman, Shundra	21	
2	Julius, Marian	22	
3	Seay, Desiree	23	
4	Smith, Frederick	24	
5		25	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 4/1/2024

1

Submitted for School Board Meeting to be held on: April 11, 2024

As principal of: Locklin Technical College, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

[X] SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page)

March 18, 2024
Date

1	Marvin "Joe" Hamel	21	
2		22	
3		23	
4		24	
5		25	
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19		39	
20		40	

Santa Rosa County District Schools

Submitted By:	**Grade Level Directors, April Martin, Elementary, Floyd Smith, Middle, Brian Noack, High**

Curriculum/ Instruction
Administrative Agenda

Title of Item:	Level 2 Volunteers
Description/Introduction:	Level 2 Volunteers
Recommendation/Action Requested:	Please approve as submitted.

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Thorpe, Mike	Approved	4/3/2024 - 9:21 AM
Dobbs, Myra	Approved	4/3/2024 - 10:30 AM

ATTACHMENTS:

Description	Upload Date	Type
Elem Level 2 Volunteers	4/3/2024	Cover Memo
MS Level 2 Volunteers	4/3/2024	Cover Memo
HS Level 2 Volunteers	4/3/2024	Cover Memo

Level 2 Volunteer Approval List Form

Submitted for school board meeting to be held on: _____

Grade Level Office: (please check) Elementary Middle High

1	_____	21	_____
2	_____	22	_____
3	_____	23	_____
4	_____	24	_____
5	_____	25	_____
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8	_____	28	_____
9	_____	29	_____
10	_____	30	_____
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12	_____	32	_____
13	_____	33	_____
14	_____	34	_____
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16	_____	36	_____
17	_____	37	_____
18	_____	38	_____
19	_____	39	_____
20	_____	40	_____

Level 2 Volunteer Approval List Form

Submitted for school board meeting to be held on: _____

Grade Level Office: (please check) Elementary Middle High

1	_____	21	_____
2	_____	22	_____
3	_____	23	_____
4	_____	24	_____
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8	_____	28	_____
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11	_____	31	_____
12	_____	32	_____
13	_____	33	_____
14	_____	34	_____
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16	_____	36	_____
17	_____	37	_____
18	_____	38	_____
19	_____	39	_____
20	_____	40	_____

Level 2 Volunteer Approval List Form

Submitted for school board meeting to be held on: April 11, 2024

Grade Level Office: (please check) ☐ Elementary ☐ Middle ☑ High

1. McGinnis, Kandace - PHS
2. Mudore, Brenda - PHS
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MILTON OFFICE
6658 Park Avenue
Milton, FL 32570
Phone (850) 983-5650
Fax (850) 983-5655

SANTA ROSA COMMUNITY SCHOOL

GULF BREEZE OFFICE
675 Gulf Breeze Parkway
Gulf Breeze, FL 32561
Phone (850) 934-4095
Fax (850) 934-4097

David Sigurnjak, Director

April 3, 2024

MEMORANDUM

TO: Dr. Karen Barber, Superintendent
School Board Members

FROM: David Sigurnjak, Director

RE: School Board Approval for April 11th Board Meeting

Please approve the following Requests for Facility Use. Thank you for your consideration.

Avalon Middle
Voyage Church - services

Central School
Tri City Jaguars – basketball practice/Leslie Mathews
Tri City Jaguars – basketball practice/Wes Mathews

Dixon Primary
One Heart Outreach – Food Distribution

Gulf Breeze High
Northview Baseball – varsity baseball practice

Hobbs Middle
Boy Scout Troop 78 – Troop gatherings and events

Jay High
Ralph Mims Basketball - practice

Milton High
Friendship Baptist Church – food distribution

Navarre High
Emerald Coast Exceptional Families – Autism 5K Fun Run

Pace High
Pace Wrestling Club – Teach to area youth
Pace Legends 13U – baseball practice

Pea Ridge
Boy Scout Pack 78 and Troop 78 – gatherings and social events

Russell Center
Jennifer Shivers – Bridal Shower
Mitchel and Alexis Peterson – wedding and reception
Hinkle Metal and Supply – HVAC Training

Sims Middle
Boy Scout Troop 451 – Recruitment Night
Santa Rosa Elite Basketball - practice

Wallace Lake K8
Marcus Point Baptist Church – Church Services

West Navarre Primary
Cub Scouts Tiger Den Pack 106 – meetings and activities

Santa Rosa County District Schools

Submitted By: Floyd Smith, on behalf of Grade Level Directors

Curriculum/ Instruction
Action Agenda

Title of Item:	Religious Venue Requests
Description/Introduction:	List of requests made by schools for the use of a religious venue.
Recommendation/Action Requested:	Board review is requested.

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Smith, Floyd	Approved	4/3/2024 - 10:31 AM
Thorpe, Mike	Approved	4/3/2024 - 9:34 AM

ATTACHMENTS:

Description	Upload Date	Type

Santa Rosa County District Schools

Submitted By:	**Grade Level Directors, April Martin, Elementary, Floyd Smith, Middle, Brian Noack, High**

Curriculum/ Instruction
Administrative Agenda

Title of Item:	Field Trip Requests
Description/Introduction:	Field Trip Requests
Recommendation/Action Requested:	Please approve as submitted

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Thorpe, Mike	Approved	4/3/2024 - 9:21 AM
Dobbs, Myra	Approved	4/3/2024 - 10:29 AM

ATTACHMENTS:

Description	Upload Date	Type

Santa Rosa County District Schools

Submitted By: Travis Fulton, Director of Purchasing and Contract Administration

Administrative
Administrative Agenda

Title of Item:	Non-Competitive Contracts 041124
Description/Introduction:	Non-Competitive Contracts 041124
Recommendation/Action Requested:	Informational

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Fulton, Travis	Approved	4/3/2024 - 8:50 AM
Harrell, Joey	Approved	4/3/2024 - 9:41 AM

ATTACHMENTS:

Description	Upload Date	Type
Non-Competitive Contracts 041124	4/2/2024	Cover Memo

Travis Fulton
NIGP-CPP, CPPB
Director of Purchasing and Contract Administration
6544 Firehouse Road, Milton, Florida 32570-3411
Phone: (o)850-983-5130
(c)850-380-0278
E-mail: fultont@santarosa.k12.fl.us
Website: https://santarosaschools.org/purch

April 11, 2024

Dr. Karen Barber
Superintendent of Schools
6032 Highway 90
Milton, FL 32570

Dear Dr. Barber,

Notification to the Board of the execution of non-competitively sourced contracts that were above the prescribed threshold established by School Board Policy 7.70(2).

Sincerely,

Travis Fulton

TF/SLP

Att.: 7

DISTRICT 1 Linda Sanborn
DISTRICT 2 Elizabeth Hewey
DISTRICT 3 Carol Boston
DISTRICT 4 Charles Elliott
DISTRICT 5 Scott Peden

Vendor	Amount	P.O. #	Purchase	Requested by / Dept.	Justification
Step One Automotive - Ford Crestview	$110,851.69	735403	2023 Ford T250 Mid Roof Cargo Vans	Joseph Harrell, Asst. Superintendent Administrative Services	Florida State Contract 25100000-23-STC
CDW-G Inc	$1,462,402.02	735454	Lenovo ThinkPad Laptops	Mike Thorpe/Asst. Superintendent for Instructional Services	Sourcewell 081419-CDW
CDW-G Inc	$96,028.10	735455	Lenovo ThinkVision Monitors and Lenovo ThinkPad Docking Stations	Mike Thorpe/Asst. Superintendent for Instructional Services	Sourcewell 081419-CDW

FOCUS

State Tax Exemption #
858012622341C0
Federal Employer Identification #
596000845

SANTA ROSA COUNTY SCHOOLS

Purchase Order

Blanket - Step One SSC 2 Vans
Contract #FSC 25100000-23-STC

PO# 735403
03/12/2024
Vendor (V097781661)

Show P.O. Number on all shipping containers, packing lists, correspondences, and invoices.

Order Contact: Mark Payne
Center/School Contact: Patti Randolph/Jennifer Dyson

☐ Checked box indicates order must be fully received and invoiced by 06/30/2024. Cancellations must be in writing. No backorders without buyer approval.

Ship To
MAINTENANCE
6544 FIREHOUSE ROAD BLDG 2
MILTON, FL 32570
850-983-5120

FORD CRESTVIEW
4060 FERDON BLVD
CRESTVIEW, FL 32536
US

Bill To
MAINTENANCE
6544 FIREHOUSE ROAD BLDG 2
MILTON, FL 32570
850-983-5120

Item #	Description	Quantity	UOM	Unit Price	Amount
	2023 Ford T250 Mid Roof Cargo Van 148" WB R1C	2		55425.845	110,851.69
				Total	110,851.69

Fund	Function	Object	Facility	Project	Program	Amount
100	8100	652	9003	907032		110,851.69

Bryan Gabbard
Purchasing Manager

Comments for vendor:

FSC 25100000-23-STC

Terms & Conditions:

1. A public employer, contractor, or subcontractor may not enter into a contract unless each party to the contract registers with and uses the E-Verify system. If a contractor enters into a contract with a subcontractor, the subcontractor must provide the contractor with an affidavit stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. The contractor shall maintain a copy of such affidavit for the duration of the contract.

2. Do not exceed quantities or price without prior approval.

3. No substitutions without prior approval.

4. Normal terms of payment shall be “Net 45 Days” after receipt of goods or completion of services AND vendor invoice is received by the District.

5. Payment will be made only to the vendor listed above.

6. Collect shipments will be refused.

7. Termination per 2 CFR Appendix II to Part 200(B) and Florida Statute 287.058 for contracts exceeding $10,000: a. The School Board may terminate an agreement, in part or in whole, for its convenience or the failure of the vendor to fulfill contractual obligations. The School Board shall terminate by delivering to the vendor a written Notice of Termination specifying the nature, extent and effective date of the termination. Upon receipt of the notice, the vendor shall: i. Immediately discontinue all services affected (unless the notice directs otherwise). ii. Deliver to the School Board all information, papers, reports and other materials accumulated or generated in performing the contract, whether completed or in progress. b. If the termination is for the convenience of the School Board, the School Board shall only be liable for payment for services rendered before the effective date of the termination. c. If the termination is due to the failure of the vendor to fulfill its obligations under the contract, The School Board may: i. Require the vendor to deliver any work described in the Notice of Termination ii. Take over and prosecute the same to completion by contract of otherwise and the vendor shall be liable for any additional cost incurred by the School Board. iii. Withhold any payments to the vendor for purpose of set-off or partial payment, as the case may be, of amounts owed by the School Board to the vendor.

d. In the event of termination for cause, the School Board shall be liable to the vendor for reasonable costs incurred by the vendor before the effective date of the termination. Any dispute shall be decided by the School Board's Director of Purchasing and Contract Administration.

8. The Jessica Lunsford Act: The Santa Rosa County School District reserves the right to refuse to accept services from any personnel deemed by the Santa Rosa County School District to be unqualified, disorderly, or otherwise unable to perform assigned work. This law, effective September 1, 2005, affects your business if you, your employees or your agents will have access to school grounds when students are present, have direct contact with students or have access to or control of school funds. A copy of House Bill 1877, which was approved by the Governor on May 2, 2005 (Chapter 2005-28, L.O.F., section 21) may be found by accessing the following link on the internet: http://laws.flrules.org/files/Ch_2005-028.pdf. The requirements of this new law must be met in order for the School Board to continue working with you. The implementation procedures for this new law, as well as the amendment of July 2007, are posted on our website, at: http://srcsdhumanresources.weebly.com/jessica-lunsford.html

9. (Service proposals only) Insurance required to be carried shall include (for specific limits contact Risk Management at (850) 983-5006): a. The Company shall furnish proof of the following insurance to the Board by Certificate of insurance. b. The Certificate of Insurance shall state that the School Board, including its agents and employees, are additional insureds under the policy or policies. c. Workers' Compensation Insurance. d. Comprehensive General Liability Insurance. e. Business Automobile Liability.

10. It is a condition of this Purchase Order that the vendor will comply with all Federal, State and Local laws, ordinances and rules, including but not limited to self-reporting if listed on the Federal Suspension and Debarment list and if convicted of Public Entity Crimes.

FOCUS

State Tax Exemption #
858012622341C0
Federal Employer Identification #
596000845

SANTA ROSA COUNTY SCHOOLS
Purchase Order
Standard - cdwg
Contract #Sourcewell 081419-CDW

PO# 735454
03/20/2024
Vendor (V000014150)

Show P.O. Number on all shipping containers, packing lists, correspondences, and invoices.

Center/School Contact: 9033

☐ Checked box indicates order must be fully received and invoiced by 06/30/2024. Cancellations must be in writing. No backorders without buyer approval.

Ship To
INFORMATION TECHNOLOGY SERVICES
5086 CANAL ST - ANNEX BLDG
MILTON, FL 325706706
850-983-5070

CDWG INC
CUSTOMER # 5123518
230 N MILWAUKEE AVE
VERNON HILLS, IL 600619740
US

Bill To
INFORMATION TECHNOLOGY SERVICES
5086 CANAL ST - ANNEX BLDG
MILTON, FL 325706706
850-983-5070

Item #	Description	Quantity	UOM	Unit Price	Amount
21H2S37B00-MC00030226	Lenovo ThinkPad L14 Gen 4-14" - Intel Core i5 - 1335V - B GB Ram - 256 GB CDW#7575902 Contract: Sourcewell 081419-Santa Rosa County Schools (081419-CDW)	1907		766.86	1,462,402.02
				Total	1,462,402.02

Fund	Function	Object	Facility	Project	Program	Amount
374	8200	644	9033	369033		1,462,402.02

Bryan Gabbard
Purchasing Manager

Comments for vendor:

Sourcewell 081419-CDW

Terms & Conditions:

1. A public employer, contractor, or subcontractor may not enter into a contract unless each party to the contract registers with and uses the E-Verify system. If a contractor enters into a contract with a subcontractor, the subcontractor must provide the contractor with an affidavit stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. The contractor shall maintain a copy of such affidavit for the duration of the contract.
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contract, The School Board may: i. Require the vendor to deliver any work described in the Notice of Termination ii. Take over and prosecute the same to completion by contract of otherwise and the vendor shall be liable for any additional cost incurred by the School Board. iii. Withhold any payments to the vendor for purpose of set-off or partial payment, as the case may be, of amounts owed by the School Board to the vendor. d. In the event of termination for cause, the School Board shall be liable to the vendor for reasonable costs incurred by the vendor before the effective date of the termination. Any dispute shall be decided by the School Board's Director of Purchasing and Contract Administration.

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9. (Service proposals only) Insurance required to be carried shall include (for specific limits contact Risk Management at (850) 983-5006): a. The Company shall furnish proof of the following insurance to the Board by Certificate of insurance. b. The Certificate of Insurance shall state that the School Board, including its agents and employees, are additional insureds under the policy or policies. c. Workers' Compensation Insurance. d. Comprehensive General Liability Insurance. e. Business Automobile Liability.

10. It is a condition of this Purchase Order that the vendor will comply with all Federal, State and Local laws, ordinances and rules, including but not limited to self-reporting if listed on the Federal Suspension and Debarment list and if convicted of Public Entity Crimes.

FOCUS

State Tax Exemption #
858012622341C0
Federal Employer Identification #
596000845

SANTA ROSA COUNTY SCHOOLS

Purchase Order

Standard - cdwg
Contract #Sourcewell 081419-CDW

PO# 735455
03/20/2024
Vendor (V000014150)

Show P.O. Number on all shipping containers, packing lists, correspondences, and invoices.

Center/School Contact: 9033

☐ Checked box indicates order must be fully received and invoiced by 06/30/2024. Cancellations must be in writing. No backorders without buyer approval.

Ship To
INFORMATION TECHNOLOGY SERVICES
5086 CANAL ST - ANNEX BLDG
MILTON, FL 325706706
850-983-5070

CDWG INC
CUSTOMER # 5123518
230 N MILWAUKEE AVE
VERNON HILLS, IL 600619740
US

Bill To
INFORMATION TECHNOLOGY SERVICES
5086 CANAL ST - ANNEX BLDG
MILTON, FL 325706706
850-983-5070

Item #	Description	Quantity	UOM	Unit Price	Amount
63CFMAR1US	Lenovo ThinkVision T241-30-LED monitor - Full HD (1080p) - 23.8" CDW#7180624	290		129.99	37,697.10
40AY0090US	Lenovo ThinkPad Universal USB-C Dock - docking station - USB-C - HDMI 2x CDW#6536318 Contract:Sourcewell 081419 Santa Rosa County Schools (081419-CDW)	350		166.66	58,331.00
				Total	96,028.10

Fund	Function	Object	Facility	Project	Program	Amount
374	8200	644	9033	369033		96,028.10

Bryan Gabbard
Purchasing Manager

Comments for vendor:

Sourcewell 081419-CDW

Terms & Conditions:

1. A public employer, contractor, or subcontractor may not enter into a contract unless each party to the contract registers with and uses the E-Verify system. If a contractor enters into a contract with a subcontractor, the subcontractor must provide the contractor with an affidavit stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. The contractor shall maintain a copy of such affidavit for the duration of the contract.
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10. It is a condition of this Purchase Order that the vendor will comply with all Federal, State and Local laws, ordinances and rules, including but not limited to self-reporting if listed on the Federal Suspension and Debarment list and if convicted of Public Entity Crimes.

Santa Rosa County District Schools

Submitted By: Travis Fulton, Director of Purchasing and Contract Administration

Administrative
Action Agenda

Title of Item:	Visa Rebate for 2023 041124
Description/Introduction:	Visa Rebate for 2023 041124
Recommendation/Action Requested:	Request Approval

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Fulton, Travis	Approved	4/3/2024 - 12:50 PM
Harrell, Joey	Approved	4/3/2024 - 1:30 PM

ATTACHMENTS:

Description	Upload Date	Type
Visa Rebate for 2023 041124	4/3/2024	Cover Memo

SANTA ROSA
COUNTY DISTRICT SCHOOLS

Travis Fulton
NIGP-CPP, CPPB
Director of Purchasing and Contract Administration
6544 Firehouse Road, Milton, Florida 32570-3411
Phone: (o)850-983-5130
(c)850-380-0278
Email: fultont@santarosa.k12.fl.us
Website: https://santarosaschools.org/purch

April 11, 2024

Dr. Karen Barber
Superintendent of Schools
6032 Hwy 90
Milton, Florida 32570

Dear Dr. Barber,

Please be informed that the District recently received a deposit in the amount of $107,748.29 from Truist Financial which represents the rebate for the District's Visa card program for the calendar year of 2023.

It is requested that $2,000.00 be used to fund this year's VISA Incentive Program which has been established to reward those School Board Personnel who have the responsibility of purchasing, processing payments, and monitoring their School Board VISA Program at their site.

It is also requested that $13,000 be set aside for special training of P-Card administration and program expenses for the VISA Card Administrators.

Sincerely,

Travis Fulton

TF/cm
Attachment: 2 pages

DISTRICT 1 Linda Sanborn
DISTRICT 2 Elizabeth Hewey
DISTRICT 3 Carol Boston
DISTRICT 4 Charles Elliott
DISTRICT 5 Scott Peden

View Transaction

Use this page to view a cleared transaction.

Account	165165019818 - OPERATING ACCOUNT
Transaction	ACH Credit Received 142
Customer Reference	
Transaction Date	02/02/2024
Amount	$38,383.20
Bank Reference ID	ACHCCML CARD REB
Supplementary Details	
Description	PAR#: 224033021101016 TYPE: CCD SENDER: CML CARD REBATE SENDER ID: 1592686145 DESCRIPTION: TRUIST PAYEE: SANTA ROSA COUNTY SCH

Back

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Are not FDIC or any other Government Agency Insured • Are Not Bank Guaranteed • May Lose Value.

View Transaction

Use this page to view a cleared transaction.

Account	165165019818 - OPERATING ACCOUNT
Transaction	ACH Credit Received 142
Customer Reference	
Transaction Date	02/02/2024
Amount	$69,365.09
Bank Reference ID	ACHCCML CARD REB
Supplementary Details	
Description	PAR#: 224033021101017 TYPE: CCD SENDER: CML CARD REBATE SENDER ID: 1592686145 DESCRIPTION: TRUIST PAYEE: SANTA ROSA COUNTY SCH

Back

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Santa Rosa County District Schools

Submitted By: Travis Fulton, Director of Purchasing and Contract Administration

Administrative Action Agenda

Title of Item:	RFP 24-06 WP County Wide Door Replacement 041124
Description/Introduction:	RFP 24-06 WP County Wide Door Replacement 04112
Recommendation/Action Requested:	Request Approval

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Fulton, Travis	Approved	4/1/2024 - 4:24 PM
Harrell, Joey	Approved	4/1/2024 - 4:36 PM

ATTACHMENTS:

Description	Upload Date	Type
RFP 24-06 WP County Wide Door Replacement 04112	3/21/2024	Cover Memo

SANTA ROSA
COUNTY DISTRICT SCHOOLS

Travis Fulton
NIGP-CPP, CPPB
Director of Purchasing and Contract Administration
6544 Firehouse Road, Milton, Florida 32570-3411
Phone: (o)850-983-5130
Email: fultont@santarosa.k12.fl.us
Website: https://santarosaschools.org/purch

April 11, 2024

Dr. Karen Barber
Superintendent of Schools
6032 Hwy 90
Milton, Florida 32570

Dear Dr. Barber,

The selection committee for RFP 24-06-WP County Wide Door Replacement ranked the proposals received and recommended the following company to be awarded: Slone Doors, Inc. Approval is recommended.

The RFP 24-06-WP County Wide Door Replacement documents and information can be reviewed at this link:

RFP Documents

The selection committee consisted of the following:

- Richard Laing, Supervisor of Building Maintenance
- Richard Grimes, Maintenance Foreman II
- Mark Payne, Maintenance Foreman I
- James Shelby, Maintenance Mechanic II
- Stephen Scott, Maintenance Mechanic II

Sincerely,

Travis Fulton

TMF/SLP

Att: 2

Failure to file a protest within the time prescribed in section 120.57(3), Florida Statutes, or failure to post the bond or other security required by law within the time allowed for filing a bond shall constitute a waiver of proceedings under chapter 120, Florida Statutes.

DISTRICT 1 Linda Sanborn | DISTRICT 2 Elizabeth Hewey | DISTRICT 3 Carol Boston | DISTRICT 4 Charles Elliott | DISTRICT 5 Scott Peden

RFP: 24-06-WP
RFP Name: County Wide Door Replacement
RFP Intended Award Date: April 4, 20204
RFP Award Date: April 11, 2024
Contract Start Date: April 11, 2024
Contract End Date: April 10, 2029

Previous Bid info

Company:		**Slone Doors, Inc. 4061 Creighton Road Pensacola, FL 32571**	**Warren Doors & Access Control 1011 West Texar Drive Pensacola, FL 32501**	**Warren Doors & Access Control 1011 West Texar Drive Pensacola, FL 32501**
Item #	**Description**			
1	Steelcraft-F-16-534 20 X 70 Thru 30 X 70 galv., hollow metal frame – closer reinforced welded or knock down	$322.00	$315.00	$129.35
2	Steelcraft-F-16-534- 20 X 68 Thru 30 X 68 galv., hollow metal frame – closer reinforced welded or knock down	$315.00	$311.00	$126.82
3	Steelcraft-F-16-534- 40 X 70 Thru 60 X 70 galv., hollow metal frame – closer reinforced welded or knock down	$382.00	$414.00	$163.18
4	Steelcraft-F-16-534- 40 X 68 Thru 60 X 68 galv., hollow metal frame – closer reinforced welded or knock down	$374.00	$409.00	$160.64
5	Add to frame price to prep and furnish existing anchor bolts-expansion bolts or lag screws	$75.00	$65.00	$31.73
6	Steelcraft-L-18- 20 X 70 thru 30 X 70 galv., flush X 161 prep-closer reinforced with top cap, hollow metal door	$696.00	$875.00	$335.30
7	Steelcraft-L-18- 20 X 68 thru 30 X 68 galv., flush X 161 prep-closer reinforced with top cap, hollow metal door	$677.00	$860.00	$323.46
8	Steelcraft-L-18- 30 X 68 and 30 X 70 galv., flush closer reinforced, panic reinforced and prep for panic, top cap, hollow metal door	$721.00	$908.00	$350.52
9	Steelcraft–L-18- 40 X 70 thru 60 X 70 pair galv. Flush with 161 X astragal and flush bolts installed in inactive door, closer reinforced, top caps, hollow metal doors	$1,452.00	$1,890.00	$759.74
10	Steelcraft–L-18- 40 X 68 thru 60 X 68 pair galv., flush with 161 X astragal and flush bolts installed in inactive door, closer reinforced, top caps, hollow metal doors	$1,414.00	$1,845.00	$736.06
11	Steelcraft–L-18- 60 X 70 pair galv., flush with closer reinforcement and panic device. Reinforced top caps, prep for panic devices, hollow metal	$1,487.00	$1,780.00	$670.59
12	Steelcraft or anemostat lo pro narrow lite kit installed in hollow metal door with ¼" temp. safety class	$280.00	$260.00	$123.30
13	Steelcraft or anemostat lo pro half glass lite kit installed in hollow metal door with ¼" temp. safety class	$395.00	$458.00	$157.19
14	Daybar EF-2 Series drywall, adjustable expanding galv., hollow metal frame	No Bid	$495.00	$189.54
15	Steelcraft-DW-16-558 30 X 68, galv., knock down hollow metal frame closer, reinforced drywall anchors top and screw bottom.	$212.00	$255.00	$115.85
16	VT Industries DSP-1 30 X 70 solid core, birch wood door, clear pre-finish X 161 prep	$515.00	$346.00	$201.18
17	VT Industries DSP-1 30 X 70 solid core, oak wood door, clear pre-finish X 161 prep	$596.00	$421.00	$243.93
18	Hager BB1191-26D NRP hinges exterior doors	$25.00	$25.00	$13.61
19	Schlage ND-70PD-ATH-626 Grade 1 lever classroom lockset	$287.00	$321.00	$161.27
20	Schlage ND-80PD-ATH-626 Grade 1 lever storeroom lockset	$287.00	$321.00	$161.27
21	Schlage ND-53PD-ATH-626 Grade 1 lever office lockset	$287.00	$321.00	$161.27
22	Schlage ND-73PD-ATH-626 Grade 1 lever corridor lockset (keyed restroom lockset)	$287.00	$321.00	$161.27
23	Schlage ND-75PD-ATH-626 Grade 1 lever classroom security lockset	$341.00	$370.00	$191.27
24	Schlage ND-10S-ATH-626 Grade 1 passage lockset	$210.00	$225.00	$118.21
25	Schlage ND-40S-ATH-626 Grade 1 privacy lockset	$242.00	$263.00	$139.59
26	Von Duprin 99 X 990 NL X US28 rim panic device with cylinder	$760.00	$793.00	$426.63
27	Von Duprin 99 X 990 DT X US28 rim panic device	$538.00	$786.00	$421.35
28	Von Duprin 4954 X 7 ft. 2 X SP28 mullion	$302.00	$433.00	$183.60
29	LCN 1461 Door closer al. finish	$173.00	$205.00	$95.04
30	Hager 412-36 Threshold aluminum mill finish	$27.00	$44.00	$16.71
31	Hager 412-72 Threshold aluminum mill finish	$54.00	$61.00	$35.94
32	Hager 891-17 Mill finish weather stripping	$23.00	$26.00	$13.09
33	Hager BB1279-26D Hinges	$6.00	$9.00	$4.75
34	Hager 891-20 Mill finish weather stripping	$27.00	$36.00	$15.39
35	Schlage 35-100-C key blanks – box of 50 each	$36.00	$52.00	$25.31
36	Schlage 35-100-E key blanks – box of 50 each	$36.00	$52.00	$25.31
37	Schlage 35-101-C key blanks – box of 50 each	$44.00	$59.00	$33.75
38	Schlage 35-101-E key blanks – box of 50 each	$44.00	$59.00	$33.75
39	Schlage A series 2 ¾-26D deadlocking latches	$53.00	$55.00	$15.25
40	Schlage ND series 2 ¾-26D deadlocking latches	$72.00	$71.00	$23.75

41	LCN 4041 Door Closer	$245.00	$285.00	$137.21
42	Hager 754S – 36” Door Sweep	$18.00	$28.00	$9.50
43	Schlage 35-015 EV 468 S C123 Key Blanks	$179.00 per 50 ($3.58)	$3.60	$1.08
44	Schlage 35-009 C145 Everest Key Blanks	$179.00 per 50 ($3.58)	$3.60	$1.08
45	Schlage D70PD Orbit Classroom Lock	No Bid (Discontinued)	No Bid	$201.66
46	Schlage D80PD Orbit Storeroom Lock	No Bid (Discontinued)	No Bid	$201.66
47	Schlage ND44 Privacy Lock	$242.00	$253.00	$136.03
48	Schlage ND50 Office function Lock	$287.00	$299.00	$161.27
49	Von Duprin 99 Panic Device Dogging Keys	$6.00	$6.43	$1.75
50	C0100 CYL 70 Ath 626	$581.00	$603.00	$395.12
51	C0100-993R Exit Trim 626	$802.00	$770.00	$545.29
52	35-100-E Key Blanks	$36.00 per 50 ($0.72)	$1.55	$1.08
53	Corbin Russwin Ru-45 Key Blanks D1 key way	$30.00 per 50 ($0.60)	$1.72	$1.25
54	Corbin Russwin Ru-46 Key Blanks D1 key way	$30.00 per 50 ($0.60)	$1.72	$0.25
55	Yale “GMK” Key Blanks	$235.00 per 50 ($4.70)	$2.65	$0.75
56	Von Duprin Chexit Device HHCX99L 628 with 15 second delay	$2,910.00	$2,950.00	$1,715.20
57	Rim Cylinder 50-057 626 Key ways C, E, Everest 123 & 145	$84.00	$88.00	$46.84
58	Mortise Cylinder 20-091 118 626 Key ways C, E, Everest 123 & 145	$90.00	$90.00	$57.46
59	Power Supply PS914x900-2RS-FA	$740.00	$785.00	$400.10
60	Door Cord 798-18	$78.00	$89.00	$44.36
61	EF-161 Pc Edgefiller (2 ¼"x1 1/8")	$5.00	$2.50	$1.25
62	ASA Filler FS-260 (4 7/8"x 1 ¼")	$5.00	$2.75	$1.35
63	Key Pad KP2000EM	$125.00	$240.00	$133.65
64	Security Door Controls 918U 630 Digital Entry	$173.00	$168.00	
65	Security Door Controls 926 Outdoor Digital Entry	$234.00	$222.00	
66	Security Door Controls 1511S SGL NFPA K 628 Delayed Egress Magnet	$966.00	$1,005.00	
67	Schlage Restricted Conventional Cylinder 23-013 626	$98.00	$52.00	
68	Schlage LFIC Cylinder 23-030 626	$104.00	$71.00	
69	Schlage Restricted Key Blanks “DO NOT DUPLICATE”	$368.00 for 50 ($7.36)	$6.40	
	Labor Rate Per Hour	No Bid (Does not install)	$85.00	$60.00
	Percentage over invoice for items not listed	40%	20%	20%

"Failure to file a protest within the time prescribed in section 120.57(3), Florida Statutes, or failure to post the bond or other security required by law within the time allowed for filing a bond shall constitute a waiver of proceedings under chapter 120, Florida Statutes."

Santa Rosa County District Schools

Submitted By: Travis Fulton, Director of Purchasing and Contract Administration

Administrative Action Agenda

Title of Item:	RFP 24-01-CN Food Service Management Operations 041124
Description/Introduction:	RFP 24-01-CN Food Service Management Operations 041124
Recommendation/Action Requested:	Request Approval

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Fulton, Travis	Approved	4/3/2024 - 8:49 AM
Harrell, Joey	Approved	4/3/2024 - 9:41 AM

ATTACHMENTS:

Description	Upload Date	Type
RFP 24-01-CN Food Service Management Operations 041124	4/3/2024	Cover Memo

SANTA ROSA
COUNTY DISTRICT SCHOOLS

Travis Fulton
NIGP-CPP, CPPB
Director of Purchasing and Contract Administration
6544 Firehouse Road, Milton, Florida 32570-3411
Phone: (o)850-983-5130
(c)850-380-0278
Email: fultont@santarosa.k12.fl.us
Website: https://santarosaschools.org/purch

April 11, 2024

Dr. Karen Barber
Superintendent of Schools
6032 Hwy 90
Milton, Florida 32570

Dear Dr. Barber,

The selection committee for RFP 24-01-CN Food Service Management Operations ranked the proposal by Compass Group USA, Inc. by and through its Chartwells Division as the top company to be awarded. The contract award would be contingent upon review and approval by Florida Department of Agriculture and Consumer Services (FDACS); Division of Food, Nutrition and Wellness. Approval is recommended.

Companies submitting proposals were:

Aramark Educational Services LLC
Compass Group USA, Inc. by and through its Chartwells Division
Sodexo America LLC
Southwest Food Service Excellence LLC
The Nutrition Group
Whitsons Culinary Group

RFP 24-01-CN documents and information can be reviewed at this link:
RFP documents

The selection committee consisted of the following:

Brandon Koger, Principal, Hobbs Middle School
Brian Noack, Director of High Schools
Joey Harrell, Assistant Superintendent for Administrative Services
Travis Fulton, Director of Purchasing and Contract Administration
Leann McCombs, Assistant Principal, Berryhill Elementary School

Sincerely,

Travis Fulton

TF/bdg

Failure to file a protest within the time prescribed in section 120.57(3), Florida Statutes, or failure to post the bond or other security required by law within the time allowed for filing a bond shall constitute a waiver of proceedings under chapter 120, Florida Statutes.

DISTRICT 1 Linda Sanborn | DISTRICT 2 Elizabeth Hewey | DISTRICT 3 Carol Boston | DISTRICT 4 Charles Elliott | DISTRICT 5 Scott Peden

Santa Rosa County District Schools

Submitted By: Leslie Bell, Director of Child Nutrition

Administrative Action Agenda

Title of Item:	Food Service Quarterly Report 04112024 - Review only
Description/Introduction:	Food Service Quarterly Report 04112024
Recommendation/Action Requested:	Information

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Fulton, Travis	Approved	4/3/2024 - 8:51 AM
Harrell, Joey	Approved	4/3/2024 - 9:41 AM

ATTACHMENTS:

Description	Upload Date	Type
Food Service Quarterly Report April 2024	4/3/2024	Cover Memo

FOOD SERVICE

SANTA ROSA
COUNTY DISTRICT SCHOOLS

Agenda

- Student Engagement
- Recognition
- Legislative Action
- Future Events
- Questions

SANTA ROSA
COUNTY DISTRICT SCHOOLS

sodexo
AT SCHOOL

National School Breakfast Week
March 4-8, 2024

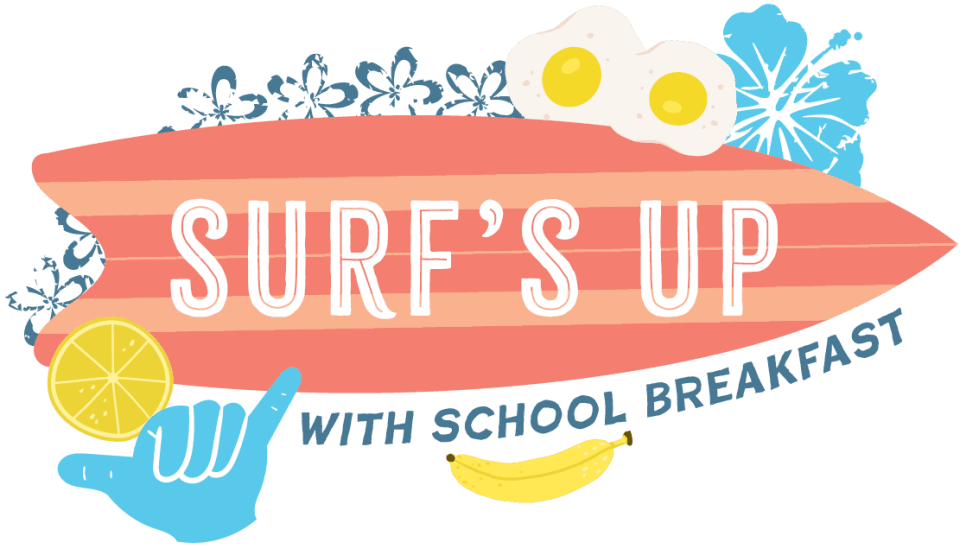
Why it matters…..

- Schools serve breakfasts to nearly 15 million children every day and those meals are the main source of nutrition for more than half of these children.
- School breakfast can be the jump start to a great day – how you start the day sets the tone for the rest of the day, especially for children.
- School meals are a helpful resource for all families!

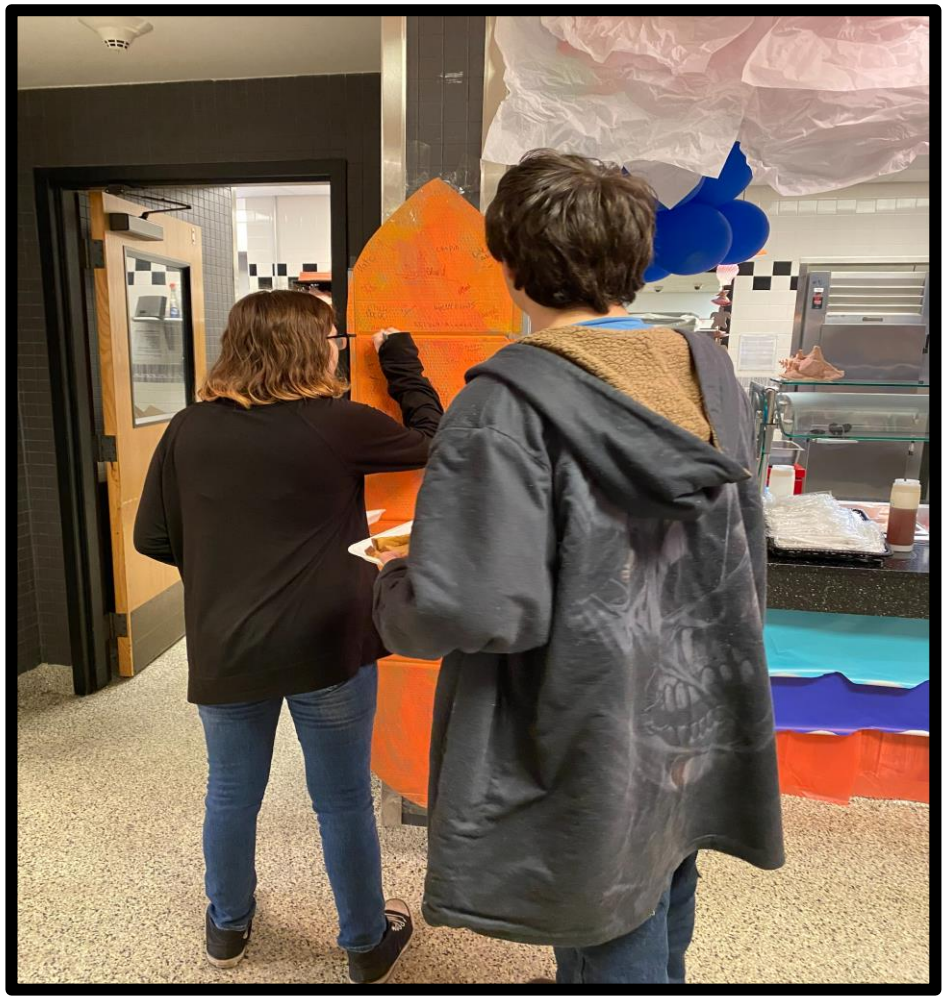
USDA Food and Nutrition Service
U.S. DEPARTMENT OF AGRICULTURE

National School Breakfast Week
March 4-8, 2024

Holley Navarre Primary



National School Breakfast Week
March 4-8, 2024

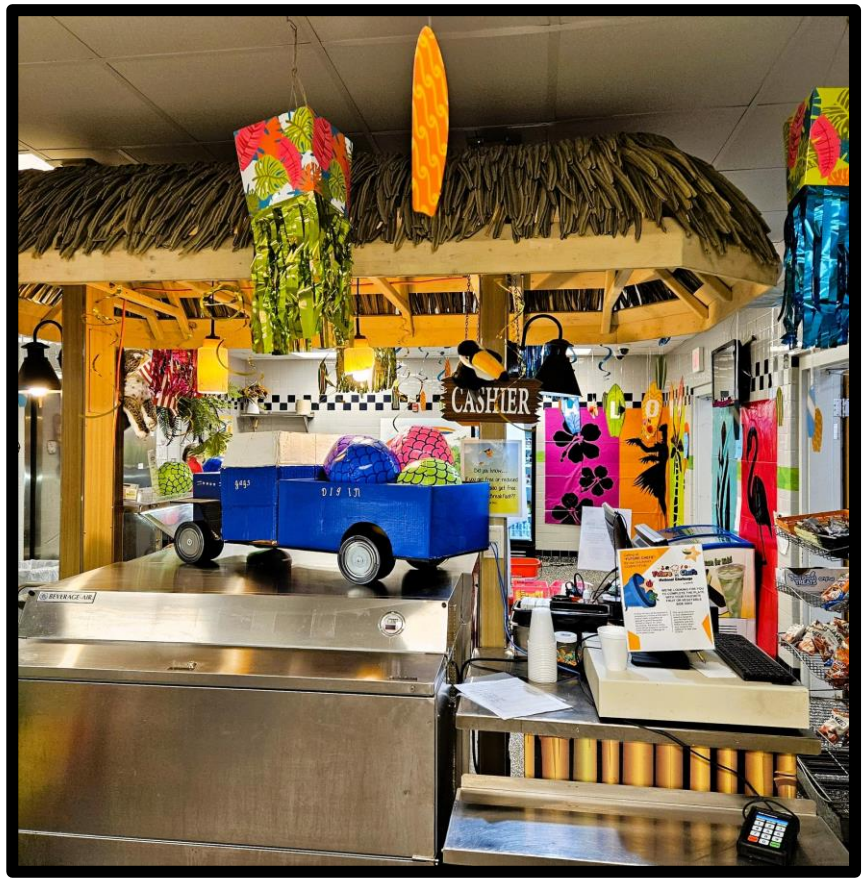


Milton High

National School Breakfast Week
March 4-8, 2024

Photo Booth at OBE

Central School

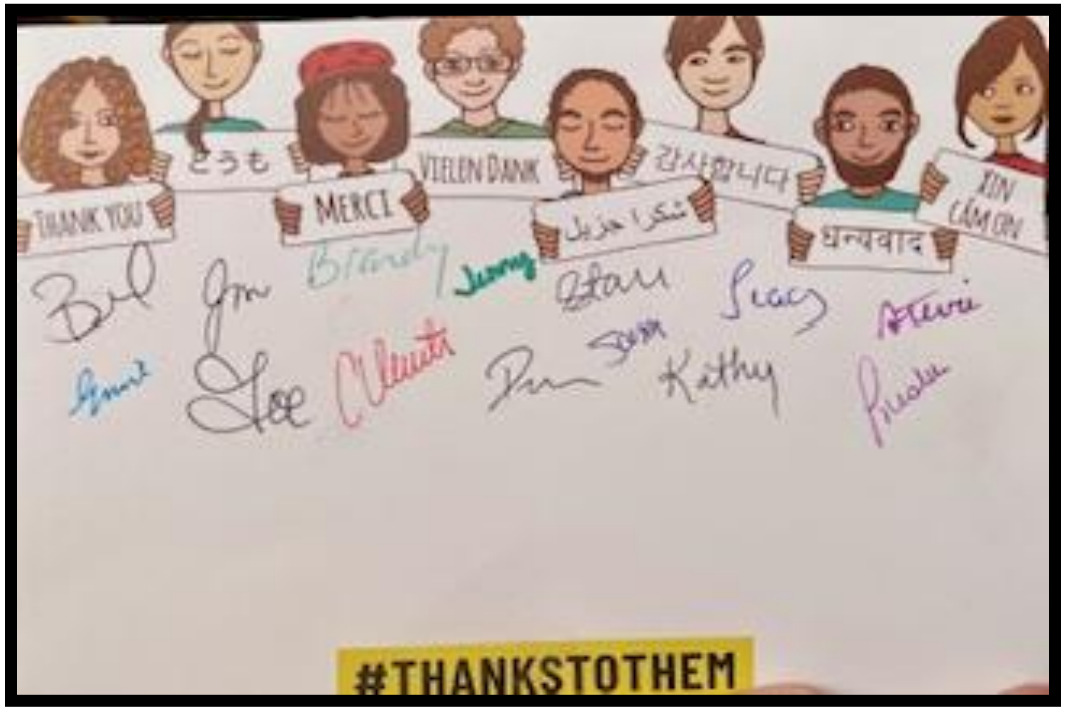


Central School

Employee Recognition

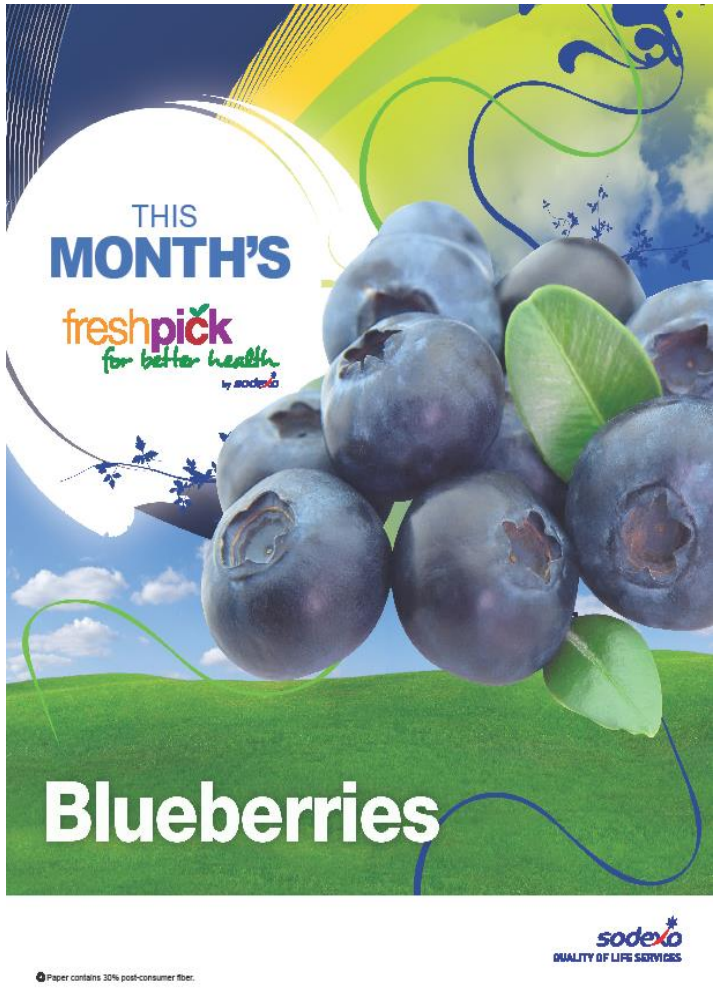
Brandy Warr
10 years of service

Donna Thomas
25 years of service



National Employee Appreciation Day
March 1, 2024

Nutrition Education

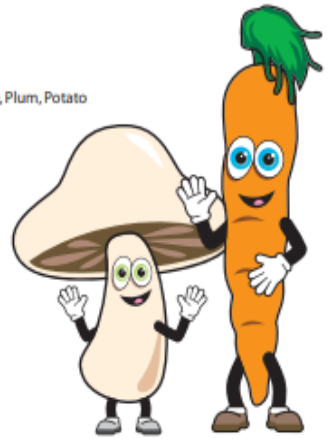


Blueberries

A TO Z FRUITS AND VEGGIES:

Below is a list of the fruits and vegetables you can feature on your **A to Z Salad Bar.**

- **A** Apple, Apricot, Artichoke, Asparagus, Avocado
- **B** Banana, Beans, Beets, Blueberries, Broccoli
- **C** Cabbage, Cantaloupe, Carrots, Cauliflower, Celery, Corn, Cucumber
- **D** Dates
- **E** Eggplant
- **F** Fennel, Figs
- **G** Grapefruit, Grapes
- **H** Honeydew
- **I** Iceberg Lettuce
- **J** Jicama
- **K** Kale, Kidney Beans, Kiwi, Kumquat
- **L** Lemon, Lime
- **M** Mandarin Orange, Mango, Mushroom
- **N** Nectarine
- **O** Okra, Olives, Onion, Orange
- **P** Papaya, Peach, Pear, Peas, Pepper, Pineapple, Plum, Potato
- **Q** Quince
- **R** Radish, Raisin, Raspberry
- **S** Spinach, Squash, Strawberry, Sweet Potato
- **T** Tangelo, Tangerine, Turnip
- **U** Ugli Fruit
- **V** Vine Ripened Tomatoes
- **W** Watermelon
- **X** Xtra Fancy Star Fruit
- **Y** Yams, Yellow Squash
- **Z** Zucchini



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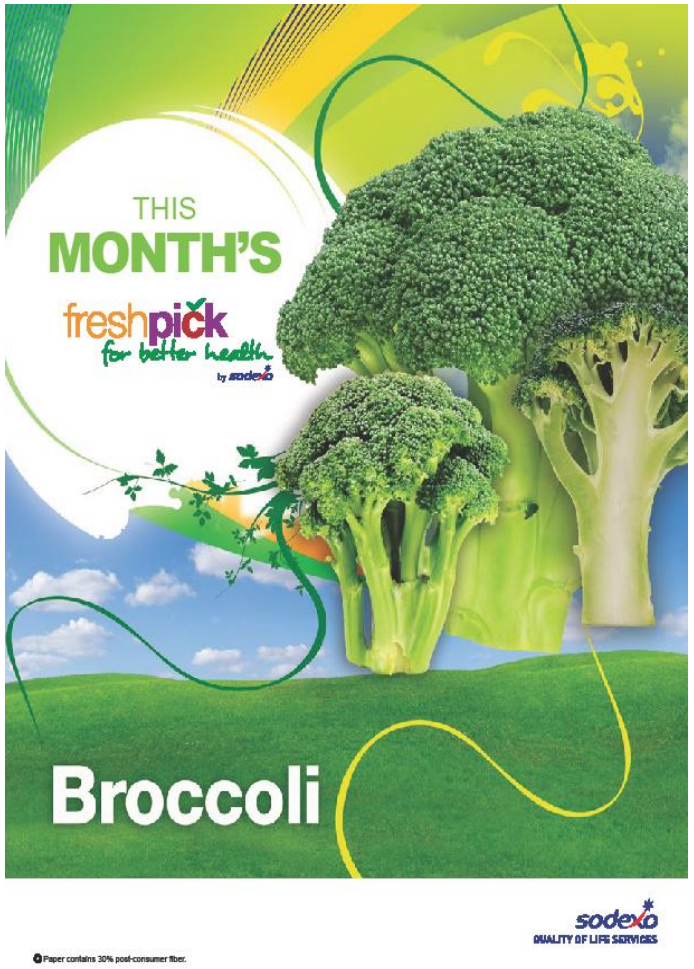
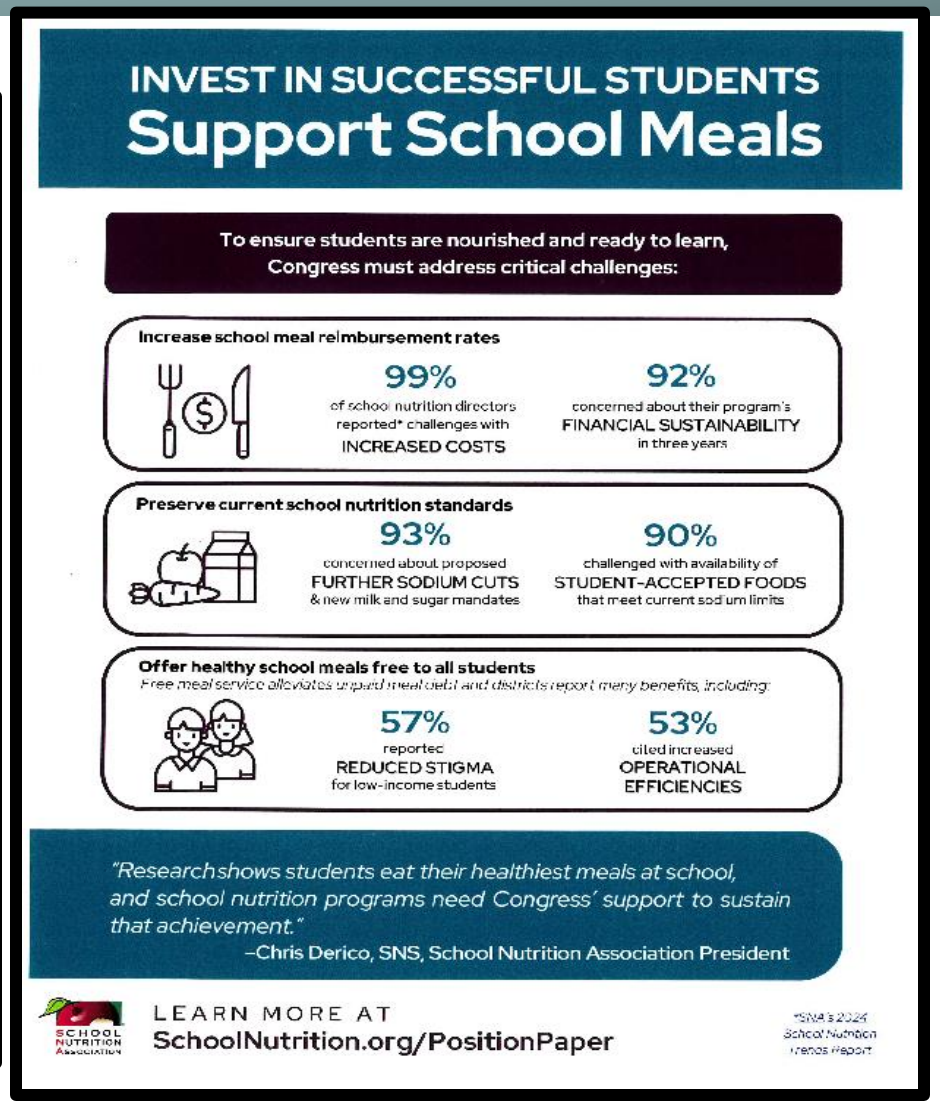


April Broccoli

Legislation Action
Washington, DC



Future Events

Questions??

#WeAreInThisTogether
#SodexoProud
rise with sodexo
sodexo
sodexo

Santa Rosa County District Schools

Submitted By: Joey Harrell, Assistant Superintendent for Administrative Services

Administrative Action Agenda

Title of Item:	DAG Architects Agenda Items
Description/Introduction:	Review status of current projects: • Southend High School- Change Order for credit for Low Voltage permit and other items for an overall credit of $53,007.00 to the project. • Wallace Lake K-8
Recommendation/Action Requested:	Requesting Board approval.

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Harrell, Joey	Approved	4/3/2024 - 3:19 PM
Dobbs, Myra	Approved	4/3/2024 - 3:24 PM

ATTACHMENTS:

Description	Upload Date	Type
DAG Agenda Items	4/3/2024	Cover Memo

School Plant Planning Items for the
Santa Rosa County School Board Meeting
04-11-2024
5:30 P.M.
Canal Street Board Room

DAG
ARCHITECTS

Destin
Tallahassee
Pensacola
Panama City
Panama City Beach

Change Orders

- **Soundside High School** – Requesting approval of Change order for Low Voltage permit credit and other items for an overall Credit of $53,007.00 to the project.

Final Construction Payments / Fees

- None at this time

Status of Projects

Soundside High School

- Morette Company has mobilized and set up job trailers. Site grading and storm drainage is in progress.
- Work is starting at the High School Building:
  - Main bldg footings have been completed
  - Underground electrical conduit is ongoing below the concrete slab
  - Anchor bolts have been completed
  - Underground masonry at base of walls is in progress in Area A
  - Dampproofing of below grade Masonry is ongoing in area D
  - Grouting of below grade Masonry is ongoing
  - Above grade Masonry is taking place at Mechanical, Electrical, Cafeteria & ESE Area E, Stairwell Area C and Stairwell Area D
  - In wall Electrical and Plumbing rough-ins in Masonry walls in Area E, C and D have started
  - Concrete slab on grade has been placed at the Stage, Kitchen & Cafeteria in area E, Gen Music, skills lab & classrooms in area C
  - Filling and Grading of North end of campus (Gym and Sports Facility) is on going
  - Sewer, Water and Storm utilities at North end of campus
  - Stabilized clay base at Stadium Running Track has been completed

Wallace Lake K-8

- Entire school is substantially complete and is in use by the school. The contractor will continue to complete punchlist items and repairs after school hours. Test and Balance was completed over Spring Break. Contractor is working on closeout documents.

Construction Bids

- None at this time

40 S. Palafox Place
Suite 201
Pensacola, Florida
32502
850.429.9004
AAC000745

PCO #: 2

MORETTE COMPANY

Project: Southend High School
Owner: Santa Rosa County School District
Location: 5706 Gulf Breeze Pkwy, Gulf Breeze, FL
Estimate Date: 2/27/2024

Revision #:
PCO #: 2
DESCRIPTION: **RFI #27 --** Credit Trap Primers -vs- Trap Seal Devices

Architect: DAG Architects

Sent to Owner:

Total Square Footage

CODE	DESCRIPTION	QTY	UNIT	LABOR UNIT RATE	TOTAL LABOR	MATERIAL UNIT RATE	TOTAL MATERIAL	SUB UNIT RATE	TOTAL SUB		LINE TOTAL	SUBCONTRACTOR/COMMENTS
22000	**PLUMBING**											
	Provide Trap Seal Devices Instead of Specified Trap Priming Valves for Main Building and Gymnasium	1	LS	$ -	$ -	$ -	$ -	$ (5,543.16)	$ (5,543.16)	$ (5,543.16)	$ (5,543.16)	MMI
				$ -								
	OTHER			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	DIVISION 22 TOTALS				**$ -**		**$ -**		**$ (5,543.16)**		**$ (5,543.16)**	$ -
	DIVISION TOTALS				**$ -**		**$ -**		**$ (5,543.16)**		**$ (5,543.16)**	$ -

TOTAL LABOR	$ -
LABOR BURDEN	$ -
TOTAL MATERIAL	$ -
SALES TAX 7.5%	$ -
TOTAL SUB	$ (5,543.16)
SUBTOTAL	$ (5,543.16)
BUILDERS RISK	BY SRCSD
CGL/UMBRELLA/SUB LIABILITY INSURANCE	$ (47.12)
SUBTOTAL	$ (5,590.28)
OH&P - GC (0%)	$ -
SUBTOTAL	$ (5,590.28)
P&P BONDS (1%)	$ (55.90)
TOTAL	$ (5,646.18)

CREATED BY: GG

CHECK BY: WB

ACCEPTED BY: _____

DATE: _____

Reservation of rights for extension of contract time as a result of the above referenced change of scope **0** **Calendar Days.**

PCO Total (rounded): **$ (5,646)** credit

M.M.I. MECHANICAL CONTRACTORS, INC.
4904 WEST SPENCER FIELD ROAD
PACE, FLORIDA 32571

DATE: 2/27/2024

CONTRACTOR: Morette Company
2503 N. 12th Avenue
Pensacola, FL 32503

MMI JOB NO.: 959
MMI C.O. NO.: 2

ATTENTION: Mr. Gordon Gunn

PROJECT NAME: Southend High School

REQUEST NO.: Engineer's Comments

DESCRIPTION: Per RFI request, engineer approved using trap seal devices instead of trap priming valves for the Main Classroom building and Gymnasium.

CHANGE ORDER PROPOSAL

EXCEPTIONS:

MATERIAL	-$420.79
TAX (7.5%)	-$31.56
SUBTOTAL (A)	-$452.35
LABOR	-$3,230.20
INSURANCE & TAXES	-$1,356.68
SUBTOTAL (B)	-$4,586.88
SUBTOTAL (A + B)	-$5,039.23
OVERHEAD & PROFIT (.10)	-$503.92
TOTAL INCREASE IN PRICE:	-$5,543.16

TOTAL INCREASE IN CONTRACT TIME ___ **DAYS**

COST BREAKDOWN ATTACHED **YES** X **NO** ___

SIGNATURE _____

MMI MECHANICAL

M.M.I. MECHANICAL CONTRACTORS, INC.
4904 WEST SPENCERFIELD ROAD
PACE, FLORIDA 32571

CHANGE ORDER

JOB NUMBER: MMI # 959 **CHANGE ORDER:** 2 **DATE:** 2-27-24
JOB DESCR.: Southend High School
RFI Response, replace trap primers with trap seals in Main Classroom & Gym

SIZE	DESCRIPTION	QTY.	MATERIAL		LABOR	
			UNIT	TOTAL	UNIT	TOTAL
TP	Trap Primer Valve	-44	$45.31	-$1,993.64	$4.20	-$184.80
1/2"	Soft Copper Tubing	-720	$2.98	-$2,145.60	$0.84	-$604.80
1/2"	Male Adapter CxMIP	-89	$1.96	-$174.44	$10.80	-$961.20
1/2"	Female Adapter CxFIP	-44	$3.11	-$136.84	$10.80	-$475.20
1/2"	90 Elbow CxC	-44	$0.95	-$41.80	$9.60	-$422.40
1/2"	Tee CxCxC	-44	$1.60	-$70.40	$14.40	-$633.60
1/2"	Copper Pipe	-360	$2.28	-$820.80	$0.84	-$302.40
DU-2	Distribution Unit	-19	$29.10	-$552.90	$10.80	-$205.20
DU-3	Distribution Unit	-7	$29.10	-$203.70	$16.20	-$113.40
DU-4	Distribution Unit	-4	$29.10	-$116.40	$21.60	-$86.40
TG	Trap Guard	89	$65.57	$5,835.73	$7.80	$694.20
	Coordination	1	$0.00	$0.00	$65.00	$65.00
	SUBTOTALS:			-$420.79		-$3,230.20

RFI #27

Morette Company
P.O. Box 13452
Pensacola, Florida 32591
Phone: (850) 432-4084
Fax: (850) 434-5005

Project: 23-011 - Southend High School
5706 Gulf Breeze Parkway
Gulf Breeze, Florida 32563

Trap Primers vs Trap Seal Devices

TO:	Maia Meredth **(DAG Architects, Inc.)** Sandra Taunton **(DAG Architects, Inc.)** Sara Pristera **(DAG Architects, Inc.)** Dennis Dallman **(DAG Architects, Inc.)**	**FROM:**	Donald Shelton **(Morette Company)** P.O. Box 13452 Pensacola, Florida 32591
DATE INITIATED:	01/26/ 2024	**STATUS:**	Closed on 01/30/24
DRAWING NUMBER:	P-002	**DUE DATE:**	02/02/2024
LINKED DRAWINGS:			
RECEIVED FROM:	Billy Mayne **(MMI Mechanical Contractors, Inc.)**		

COPIES TO:
Gordon Gunn **(Morette Company)**, Chris Hendry **(Morette Company)**, Marjai Kelley **(Morette Company)**, Maria Martinez **(Morette Company)**, Darrell Miller **(Morette Company)**, Bryant Orr **(Morette Company)**, Luis Vargas **(Morette Company)**, Jeff Varney **(Morette Company)**

Question from Donald Shelton (Morette Company) at 09:20 AM on 01/26/2024

Please confirm MMI RFI provided by Morette Company…
Sheet P-002 for Main School Building and Gymnasium call for floor drains to have trap primer connections; whereas Sheet P-002 for the Sports Facilities call for floor drains to have trap guards. Through our years of experience, we recognize pressure activated trap priming valves can be affected by mineral deposits from municipal water sources we ask if trap guards would be a suitable alternative to trap priming valves in the Main School Building and Gymnasium?

Morette Company understands, after our conversation with MMI, that approving this RFI would result in cost savings. The exact amount of these savings is currently unknown due to the time required to calculate them accurately. If approved, the precise savings will be provided to DAG - DS.

Official Response: **Dennis Dallman (DAG Architects, Inc.)** *responded on Monday, January 29th, 2024 at 12:50PM CST*
See response attached

Attachments:
Response RFI #27.pdf

All Replies:

Response from Dennis Dallman (DAG Architects, Inc.) at 12:50 PM on 01/29/2024

See response attached

Attachments:
Response RFI #27.pdf

BY **DATE** **COPIES TO**

RFI #27

Morette Company
P.O. Box 13452
Pensacola, Florida 32591
Phone: (850) 432-4084
Fax: (850) 434-5005

Project: 23-011 - Southend High School
5706 Gulf Breeze Parkway
Gulf Breeze, Florida 32563

Trap Primers vs Trap Seal Devices

TO:	Sara Pristera **(DAG Architects, Inc.)** Sandra Taunton **(DAG Architects, Inc.)** Maia Meredth **(DAG Architects, Inc.)** Dennis Dallman **(DAG Architects, Inc.)**	**FROM:**	Donald Shelton **(Morette Company)** P.O. Box 13452 Pensacola, Florida 32591
DATE INITIATED:	01/26/ 2024	**STATUS:**	Open
DRAWING NUMBER:	P-002	**DUE DATE:**	02/02/2024
LINKED DRAWINGS:			
RECEIVED FROM:	Billy Mayne **(MMI Mechanical Contractors, Inc.)**		

COPIES TO:
Gordon Gunn **(Morette Company)**, Chris Hendry **(Morette Company)**, Marjai Kelley **(Morette Company)**, Maria Martinez **(Morette Company)**, Darrell Miller **(Morette Company)**, Bryant Orr **(Morette Company)**, Luis Vargas **(Morette Company)**, Jeff Varney **(Morette Company)**

Question from Donald Shelton (Morette Company) at 09:20 AM on 01/26/2024

Please confirm MMI RFI provided by Morette Company…
Sheet P-002 for Main School Building and Gymnasium call for floor drains to have trap primer connections; whereas Sheet P-002 for the Sports Facilities call for floor drains to have trap guards. Through our years of experience, we recognize pressure activated trap priming valves can be affected by mineral deposits from municipal water sources we ask if trap guards would be a suitable alternative to trap priming valves in the Main School Building and Gymnasium?

Morette Company understands, after our conversation with MMI, that approving this RFI would result in cost savings. The exact amount of these savings is currently unknown due to the time required to calculate them accurately. If approved, the precise savings will be provided to DAG - DS.

Awaiting an Official Response

All Replies:

The use of trap guards in lieu of trap primers is acceptable. Install trap guards at all floor drains and shower drains per the manufacturer's requirements. Provide credit for cost savings to the owner.

Carminda Day, PE	01/29/2024	
BY	**DATE**	**COPIES TO**

PCO #: 3

MORETTE COMPANY

Project: Southend High School
Owner: Santa Rosa County School District
Location: 5706 Gulf Breeze Pkwy, Gulf Breeze, FL
Estimate Date: 2/27/2024

Revision #:
PCO #: 3
DESCRIPTION: **ASI #5 --** Change Frame Type at Door X002 from Type 2 (header) to Type 1 (no header)
Architect: DAG Architects

Sent to Owner:

Total Square Footage

CODE	DESCRIPTION	QTY	UNIT	LABOR UNIT RATE	TOTAL LABOR	MATERIAL UNIT RATE	TOTAL MATERIAL	SUB UNIT RATE	TOTAL SUB		LINE TOTAL	SUBCONTRACTOR/COMMENTS
4000	**MASONRY**											
	Increased CMU at Reduced HM Door X002	1	LS	$ -	$ -	$ -	$ -	$ 236.86	$ 236.86	$ 236.86	$ 236.86	Bradley Masonry
	SUBS QUOTE:			$ -								
	OTHER			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	DIVISION 4 TOTALS				**$ -**		**$ -**		**$ 236.86**		**$ 236.86**	$ -
7000	**THERMAL & MOISTURE**											
	Increased WRB at Reduced HM Door X002	1	LS	$ -	$ -	$ -	$ -	$ 212.00	$ 212.00	$ 212.00	$ 212.00	InterBay
	SUBS QUOTE:			$ -								
	OTHER			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	DIVISION 7 TOTALS				**$ -**		**$ -**		**$ 212.00**		**$ 212.00**	$ -
8000	**DOORS & WINDOWS**											
	Deleted Glass at Reduced HM Door X002	1	LS	$ -	$ -	$ -	$ -	$ (552.00)	$ (552.00)	$ (552.00)	$ (552.00)	Hanssen Glass
	Delete Header at HM Door X002	1	LS	$ -	$ -	$ -	$ -	$ (280.90)	$ (280.90)	$ (280.90)	$ (280.90)	Walter Construction Group
	OTHER			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	DIVISION 8 TOTALS				**$ -**		**$ -**		**$ (832.90)**		**$ (832.90)**	$ -
	DIVISION TOTALS			**$**	**-**	**$**	**-**	**$**	**(384.04)**		**$ (384.04)**	$ -

TOTAL LABOR	$ -
LABOR BURDEN	$ -
TOTAL MATERIAL	$ -
SALES TAX 7.5%	$ -
TOTAL SUB	$ (384.04)
SUBTOTAL	$ (384.04)
BUILDERS RISK	BY SRCSD
CGL/UMBRELLA/SUB LIABILITY INSURANCE	$ (3.26)
SUBTOTAL	$ (387.30)
OH&P - GC (5%)	$ -
SUBTOTAL	$ (387.30)
P&P BONDS (1%)	$ (3.87)
TOTAL	$ (391.18)

CREATED BY: GG

CHECK BY: WB

ACCEPTED BY: _____

DATE: _____

Reservation of rights for extension of contract time as a result of the above referenced change of scope **0 Calendar Days.**

PCO Total (rounded): **$ (391)** credit

2/28/2024 @ 10:31 AM

Description	Quantity	Unit	Unit Labor	Total Labor	Unit Material	Total Material	
Date:2/21/2024							
8"c.m.u.	15	pcs.	6.00	90.00	1.96	29.40	
8 jt. reinforcing	6.3	l.ft.	0.10	0.63	0.34	2.15	
grout fill	0.05	cu.yards	120.00	6.00	214.24	10.71	
rebar	6	l.ft.	0.50	3.00		0.00	
fuel, incoming material surcharges on cmu	15	pcs.			0.20	3.00	
mortar type S for std grey c.m.u.	15	pcs.			0.75	11.25	
				99.63		56.51	
	labor burden 53%			52.81		4.24	7-1/2% tx.
				152.44		60.75	
						152.44	
						213.19	
Southend High School project				10% overhead and profit		21.32	
ASI #5 cost impact:						234.51	
1.added 8"cmu/grout/rebat/jt. Reinforcing				Bond premium		2.35	
						$ 236.86	

Gordon Gunn

From: Greg Huddlestun <greg@interbaybuilding.com>
Sent: Thursday, February 22, 2024 11:27 AM
To: Gordon Gunn; Tom Ferguson
Cc: William Browne
Subject: RE: 22007 ASI #5 Door X002 Frame Type

Gordon,

In response to ASI#5 – InterBay's additional cost to complete is $212.00

In response to ASI#8 - InterBay's additional cost to complete is $313.00

Best regards,

Gregory Huddlestun
Vice President
Cell : 850.217.9201

InterBay
BUILDING SERVICES, INC.

7450 East Bay Boulevard
Navarre, Florida 32566
P: 850.936.8186
F: 850.939.3353

From: Gordon Gunn <ggunn@moretteco.com>
Sent: Wednesday, February 21, 2024 5:02 PM
To: Tom Ferguson <tom@interbaybuilding.com>
Cc: Greg Huddlestun <greg@interbaybuilding.com>; William Browne <wbrowne@moretteco.com>
Subject: FW: 22007 ASI #5 Door X002 Frame Type

Tom,

ASI's 5 and 8 were transmitted to you…5 (3 weeks ago) and 8 (less than a week ago). I know it's fairly trivial but I do need to pull together the ADD's and CREDIT's related to these ASI's. You appear to be affected by both. ASI 5 has a door frame that is having its transom deleted…more WRB. ASI 8 reduces the size of a storefront window on the 1st floor…again more WRB. I need separate proposals on both from you.

If you can forward these items to me by the end of this week it would be greatly appreciated.

Thanks, -Gordon

Gordon P. Gunn, PM
Morette Company
Mobile: 850-393-9341 | Office: 850-432-4084 | Fax: 850-434-5005
Email: ggunn@moretteco.com Website:
https://link.edgepilot.com/s/ee722632/t1cQqAWGUkKXGNVmQQEAMA?u=http://www.moretteco.com/
Confidentiality Note: This email may contain confidential and/or private information. If you received this email in error, please delete and notify sender immediately.

From: Taunton, Sandie <staunton@dagarchitects.com>
Sent: Friday, January 26, 2024 1:17 PM
To: Gordon Gunn <ggunn@moretteco.com>; William Browne <wbrowne@moretteco.com>; Darrell Miller <darrellm@moretteco.com>
Cc: Dallman, Dennis <ddallman@dagarchitects.com>; Meredith, Maia <mmeredith@dagarchitects.com>; Steve Leonard <steve@blse.net>
Subject: RE: 22007 ASI #5 Door X002 Frame Type

Morette Team-
See attached ASI #5 – Door X002 Frame type change, as discussed.
Let us know if you have any questions.

DAG
ARCHITECTS

2020 AIA Florida Firm of the Year

Sandie Taunton ARCHITECT, LEED AP
Associate

40 S. Palafox Place, Ste 201 Pensacola, FL 32502
O 850.429.9004 D 850.361.2022

Web | Facebook | Houzz | LinkedIn

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HANSSEN GLASS L.L.C.
COMMERCIAL DIVISION
7465 N. Palafox St.
Pensacola FL. 32503

Quotation

OFFICE: (850) 478-8222
FAX: (850) 478-8244
Brad's Cell: 393-2312
Eric's Cell: 393-6538
Jake's Cell: 497-5533
Laurens's Cell: 393-7416

Date: 2/22/24
To:
Attn:
Phone:

Re: Southend High School
Mat Req:
FAX:

We are quoting the above project, including only the materials and services expressly detailed below. Changes to this scope of work due to ommision adds or changes to bid documents are subject to re-quote. ENGINEERED DRAWINGS OR PE STAMP ARE NOT INCLUDED UNLESS SPECIFICALLY NOTED. Note: If Independent Engineer Calculations & stamped drawings are not specified then it is the responsibility of the Architect/Owner to insure that he structure substrate conforms to the product test report anchoring specifications. This Quotation will be referred to on and made an integral part of all contracts or purchase orders. EXCLUSIONS: Final Cleaning, Field Testing, Mockups, and Protection. ANY & ALL CONNECTION, ACTIVATION & WIRING OF ELECTRICAL HARDWARE IS SPECIFICALLY EXCLUDED FROM OUR SCOPE OF WORK. NOTE: BONDING,LIQUIDATED DAMAGES, OR SPECIAL PERFORMANCE REQUIREMENTS ARE NOT INCLUDED IN THIS QUOTATION UNLESS SPECIFICALLY NOTED; AND MAY ADD TO THIS PRICE.

EXCLUSIONS (Unless Specifically Included): Wood/Hollow metal doors and frames, Waterproofing Membranes, Window Tape, Electrical Hookup, Wiring, Break Metal, Final Cleaning, Protection of installed products, 3rd Sealant Joints (2 Included, 1 Interior and 1 Exterior), Nailing wood Stops, Drilling Wood Stops, Drilling Hollow Metal Stops, Mirrors, Electric Hardware, Water Testing, Field Testing, Interior Window Sills, SS Flashing, Welding, Mag Locks. Panic Devices, Fire Rated Products, Limit Stops, Window Opening Control Devices. Vaccine ID's/ Passports, or Covid Vaccines, Mock ups, Bonding, Liquidated Damages, or Special Performance Requirements.

DELETE GLASS AT X002: ($552.00)

Thank You,

Price good for 30 days

PLEASE SIGN AND RETURN TO ORDER(X)

Should either party or successor to a party in interest in this contract be required to file suit to recover, enforce or interpret this contract, the prevailing party in any such suit, litigation, court action, or when the parties mutually agree, arbitration shall be entitled to recover his or her reasonable attorney's fees, cost, expert witness fees and interest.

Quote: 1178 / Date: 2/26/2024
Project Number: 6540515

Walter Construction Group LLC
2045 Ceylon Rd
Pensacola, FL
32526, US
8505290830

Prepared By:
Easton Walter
850-529-0830
easton@walterconstructiongroup.com

Customer

Morette Company
2503 N12th Ave
Pensacola, FL
32526, United States

Rob Pittman
850-791-4243
rpittman@moretteco.com

Project: **Southend High School CREDIT**

Scope of Work

Frame credit for swapping frame type 2 to a frame type 1 at X002 location

THIS IS A DECUCT/CREDIT

Frame Credit

Notes

Summary

Subtotal	$265.00
Taxes	$15.90

$280.90

Accepted By

Date

PCO #: 4

MORETTE COMPANY

Project: Southend High School
Owner: Santa Rosa County School District
Location: 5706 Gulf Breeze Pkwy, Gulf Breeze, FL
Estimate Date: 2/27/2024

Revision #:
PCO #: 4
DESCRIPTION: **ASI #7 --** Change Plumbing
Fixtures from Water Closets to Urinals in Boys
Restrooms 122, 162, 222, 262, 322, and 362
Architect: DAG Architects

Sent to Owner:

Total Square Footage

CODE	DESCRIPTION	QTY	UNIT	LABOR UNIT RATE	TOTAL LABOR	MATERIAL UNIT RATE	TOTAL MATERIAL	SUB UNIT RATE	TOTAL SUB		LINE TOTAL	SUBCONTRACTOR/COMMENTS
22000	**PLUMBING**											
	Change Plumbing Fixtures from Water Closets to Urinals in Boys Restrooms 122, 162, 222, 262, 322, and 362	1	LS	$ -	$ -	$ -	$ -	$ 6,363.66	$ 6,363.66	$ 6,363.66	$ 6,363.66	MMI
				$ -								
	OTHER			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	DIVISION 22 TOTALS				**$ -**		**$ -**		**$ 6,363.66**		**$ 6,363.66**	$ -
	DIVISION TOTALS				**$ -**		**$ -**		**$ 6,363.66**		**$ 6,363.66**	$ -

TOTAL LABOR	$ -
LABOR BURDEN	$ -
TOTAL MATERIAL	$ -
SALES TAX 7.5%	$ -
TOTAL SUB	$ 6,363.66
SUBTOTAL	$ 6,363.66
BUILDERS RISK	BY SRCSD
CGL/UMBRELLA/SUB LIABILITY INSURANCE	$ 54.09
SUBTOTAL	$ 6,417.75
OH&P - GC (5%)	$ 320.89
SUBTOTAL	$ 6,738.64
P&P BONDS (1%)	$ 67.39
TOTAL	$ 6,806.03
PCO Total (rounded):	**$ 6,806**

CREATED BY: GG

CHECK BY: WB

ACCEPTED BY: _____

DATE: _____

Reservation of rights for extension of contract time as a result of the above referenced change of scope **0** **Calendar Days.**

M.M.I. MECHANICAL CONTRACTORS, INC.
4904 WEST SPENCER FIELD ROAD
PACE, FLORIDA 32571

DATE: 2/26/2024

CONTRACTOR: Morette Company
2503 N. 12th Avenue
Pensacola, FL 32503

MMI JOB NO.: 959
MMI C.O. NO.: 1

ATTENTION: Mr. Gordon Gunn

PROJECT NAME: Southend High School

REQUEST NO.: ASI #7

DESCRIPTION: Furnish material and labor to install P-16 urinals in Boys restrooms 122, 162, 222, 262, 322 & 362

CHANGE ORDER PROPOSAL

EXCEPTIONS:

MATERIAL	$2,708.52
TAX (7.5%)	$203.14
SUBTOTAL (A)	$2,911.66
LABOR	$2,023.58
INSURANCE & TAXES	$849.90
SUBTOTAL (B)	$2,873.48
SUBTOTAL (A + B)	$5,785.14
OVERHEAD & PROFIT (.10)	$578.51
TOTAL INCREASE IN PRICE:	$6,363.66

TOTAL INCREASE IN CONTRACT TIME ___ **DAYS**

COST BREAKDOWN ATTACHED **YES** X **NO** ___

SIGNATURE _____

MMI MECHANICAL

M.M.I. MECHANICAL CONTRACTORS, INC.
4904 WEST SPENCERFIELD ROAD
PACE, FLORIDA 32571

CHANGE ORDER

JOB NUMBER: MMI # 959 **CHANGE ORDER:** 1 **DATE:** 2-26-24
JOB DESCR.: Southend High School
ASI #7

SIZE	DESCRIPTION	QTY.	MATERIAL		LABOR	
			UNIT	TOTAL	UNIT	TOTAL
P-1	WATER CLOSET	-12	$159.70	-$1,916.40	$46.80	-$561.60
P-16	URINAL	12	$344.59	$4,135.08	$109.20	$1,310.40
4"x 2"	SCH 40 PVC-DWV BUSHING	12	$11.92	$143.04	$15.08	$180.96
4"	SCH 40 PVC-DWV 1/4 BEND	-12	$8.03	-$96.36	$31.20	-$374.40
4"	SCH 40 PVC-DWV CLOSET FLANGE	-12	$4.24	-$50.88	$15.60	-$187.20
4"	SCH 40 PVC-DWV PIPE	-24	$2.60	-$62.40	$3.12	-$74.88
4"	CAST IN DEVICE	-8	$25.96	-$207.68	$39.00	-$312.00
4"	CLEVIS HANGER ASSEMBLY	-8	$7.37	-$58.96	$23.40	-$187.20
2"	CAST IN DEVICE	8	$20.13	$161.04	$39.00	$312.00
2"	CLEVIS HANGER ASSEMBLY	8	$3.94	$31.52	$23.40	$187.20
2"	RISER CLAMP	8	$6.74	$53.92	$5.20	$41.60
2"	SCH 40 PVC-DWV SWEEP	12	$2.45	$29.40	$14.56	$174.72
2"	SCH 40 PVC-DWV SAN TEE	12	$2.44	$29.28	$21.84	$262.08
2"	SCH 40 PVC-DWV MIP ADAPTER	12	$2.47	$29.64	$17.68	$212.16
2"	SCH 40 PVC-DWV PIPE	180	$1.07	$192.60	$1.56	$280.80
3"x 2"	SCH 40 PVC-DWV SAN TEE	12	$8.93	$107.16	$33.28	$399.36
2"	SCH 40 PVC-DWV 1/4 BEND	12	$2.56	$30.72	$14.56	$174.72
2"	SCH 40 PVC-DWV COUPLING	6	$0.62	$3.72	$14.56	$87.36
	CONSUMABLES	1	$57.78	$57.78	$0.00	$0.00
	HAND TOOLS	1	$96.30	$96.30	$0.00	$0.00
	COORDINATION	1	$0.00	$0.00	$97.50	$97.50
	SUBTOTALS:			$2,708.52		$2,023.58

PCO #: 5R1

MORETTE COMPANY

Project: Southend High School
Owner: Santa Rosa County School District
Location: 5706 Gulf Breeze Pkwy, Gulf Breeze, FL
Estimate Date: ~~2/27/2024~~ Rev'd 2/29/2024

Revision #: DESCRIPTION: Credit Bid Item #2 -- Permit &
PCO #: 5R1 Overseeing Cost for Low Voltage Cabling
Architect: DAG Architects

Sent to Owner:

Total Square Footage

CODE	DESCRIPTION	QTY	UNIT	LABOR UNIT RATE	TOTAL LABOR	MATERIAL UNIT RATE	TOTAL MATERIAL	SUB UNIT RATE	TOTAL SUB		LINE TOTAL	SUBCONTRACTOR/COMMENTS
26000	**ELECTRICAL**											
	Credit for Permit & Overseeing Cost for Low Voltage Cabling	1	LS	$ -	$ -	$ -	$ -	$ (74,470.00)	$ (74,470.00)	$ (74,470.00)	$ (74,470.00)	Barts Electric
	SUBS QUOTE:			$ -								
	OTHER			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	DIVISION 26 TOTALS				**$ -**		**$ -**		**$ (74,470.00)**		**$ (74,470.00)**	$ -
	DIVISION TOTALS				**$ -**		**$ -**		**$ (74,470.00)**		**$ (74,470.00)**	$ -

TOTAL LABOR	$	-
LABOR BURDEN	$	-
TOTAL MATERIAL	$	-
SALES TAX 7.5%	$	-
TOTAL SUB	$	(74,470.00)
SUBTOTAL	$	(74,470.00)
BUILDERS RISK		BY SRCSD
CGL/UMBRELLA/SUB LIABILITY INSURANCE	$	(633.00)
SUBTOTAL	$	(75,103.00)
OH&P - GC	$	(2,125.00)
SUBTOTAL	$	(77,228.00)
P&P BONDS (1%)	$	(772.28)
TOTAL	$	(78,000.27)

CREATED BY: GG

CHECK BY: WB

ACCEPTED BY: _____

DATE: _____

Reservation of rights for extension of contract time as a result of the above referenced change of scope **0 Calendar Days.**

PCO Total (rounded): **$ (78,000)** credit

Barts Electric - Change Order Request

Customer: Morette Company
Project Name: Southend High School

Phone 816-421-0007 Fax 816-471-4698
Attention: Gordon Gunn
Prepared by: Jackie Norris
Project No. 23CON0027
Date: Feb-23-24
Good Until: Mar-8-24

Proposal For:
Credit for Bid Item #2- Low Voltage Permit and Oversight
Change Order Request Number:
4

DESCRIPTION	QTY.	MATERIAL EACH	MATERIAL EXT. $	LABOR AMOUNT	TOTAL AMOUNT
Credit for Contract Total- Bid Item #2	(1)	$74,470.00	($74,470.00)		($74,470.00)

SUBTOTALS	($74,470.00)		($74,470.00)

GRAND TOTAL for THIS CHANGE ORDER REQUEST: **($74,470.00)**

Additional Days Required for This SOW: -

NOTE: Due to ongoing construction progress and/or changes in project conditions, this proposal is only valid for 14 calendar days from above date.

PCO #: 6

MORETTE COMPANY

Project: Southend High School
Owner: Santa Rosa County School District
Location: 5706 Gulf Breeze Pkwy, Gulf Breeze, FL
Estimate Date: 3/11/2024

Revision #:
PCO #: 6
DESCRIPTION: **RFI #38 --** Provide Grounding Busbar for Telecom Rm. 160E Missing from Grounding Riser

Architect: DAG Architects

Sent to Owner:

Total Square Footage

CODE	DESCRIPTION	QTY	UNIT	LABOR UNIT RATE	TOTAL LABOR	MATERIAL UNIT RATE	TOTAL MATERIAL	SUB UNIT RATE	TOTAL SUB		LINE TOTAL	SUBCONTRACTOR/COMMENTS
26000	**ELECTRICAL**											
	Undergound Electrical for Grounding Busbar at Rm. 160E	1	LS	$ -	$ -	$ -	$ -	$ 20,762.00	$ 20,762.00	$ 20,762.00	$ 20,762.00	Barts Electric
	SUBS QUOTE:			$ -								
	OTHER			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	DIVISION 26 TOTALS				**$ -**		**$ -**		**$ 20,762.00**		**$ 20,762.00**	$ -
	DIVISION TOTALS			**$ -**		**$ -**		**$**	**20,762.00**		**$ 20,762.00**	$ -

TOTAL LABOR	$	-
LABOR BURDEN	$	-
TOTAL MATERIAL	$	-
SALES TAX 7.5%	$	-
TOTAL SUB	$	20,762.00
SUBTOTAL	$	20,762.00
BUILDERS RISK		BY SRCSD
CGL/UMBRELLA/SUB LIABILITY INSURANCE	$	176.48
SUBTOTAL	$	20,938.48
OH&P - GC (5%)	$	1,046.92
SUBTOTAL	$	21,985.40
P&P BONDS (1%)	$	219.85
TOTAL	$	22,205.25
PCO Total (rounded):	**$**	**22,205**

CREATED BY: GG

CHECK BY: WB

ACCEPTED BY: _____

DATE: _____

Reservation of rights for extension of contract time as a result of the above referenced change of scope **0 Calendar Days.**

Barts Electric - Change Order Request

Customer: Morette Company
Project Name: Southend High School

Phone 816-421-0007 Fax 816-471-4698
Attention: Gordon Gunn
Prepared by: Jackie Norris
Project No. 23CON0027
Date: Feb-29-24
Good Until: Mar-14-24

Proposal For:
RFI#38 Missing Telecom Room From Grounding Plan
Change Order Request Number:
5

DESCRIPTION	QTY.	MATERIAL EACH	MATERIAL EXT. $	LABOR AMOUNT	TOTAL AMOUNT
2" PVC	220	$2.64	$580.80	$2,207.57	$2,788.37
2" RIGID 90	2	$101.64	$203.28	$301.03	$504.31
CORROSION TAPE ROLL	2	$19.80	$39.60		$39.60
2"x12" RIGID NIPPLES	2	$76.56	$153.12	$180.62	$333.74
2" BOND BUSHINGS	2	$19.80	$39.60	$301.03	$340.63
2" PVC FEMALE ADAPTER	8	$2.64	$21.12	$361.24	$382.36
2" PVC COUPLINGS	6	$1.85	$11.09	$270.93	$282.02
QUARTS OF GLUE	2	$13.20	$26.40		$26.40
TMGB GROUND BAR 24"	1	$297.00	$297.00	$180.62	$477.62
500 MCM 2 HOLE PADDLE LUGS	2	$26.40	$52.80	$331.14	$383.94
750 MCM WIRE	230	$14.52	$3,339.60	$1,869.41	$5,209.01
DITCH EXCAVATION	220			$1,986.81	$1,986.81
DITCH BACKFILL & COMPACTION	220			$2,207.57	$2,207.57
EQUIPMENT RENTAL-ADDED DAYS	4	$366.96	$1,467.84		$1,467.84
DIESEL FUEL (gallons)	15	$4.16	$62.37		$62.37

SUBTOTALS		$6,294.62	$10,197.96	$16,492.58
Direct Job Costs				$1,149.53
Warranty				$352.84
Supervision				$719.80
Overhead %	10.00%			$1,871.48
Bonding	0.85%			$174.98

GRAND TOTAL for THIS CHANGE ORDER REQUEST: $20,762.00

Additional Days Required for This SOW: 6.00

NOTE: Due to ongoing construction progress and/or changes in project conditions, this proposal is only valid for 14 calendar days from above date.

RFI #38

Morette Company
P.O. Box 13452
Pensacola, Florida 32591
Phone: (850) 432-4084
Fax: (850) 434-5005

Project: 23-011 - Southend High School
5706 Gulf Breeze Parkway
Gulf Breeze, Florida 32563

Missing Telecom Room from Grounding Plan

TO:	Sara Pristera **(DAG Architects, Inc.)** Sandra Taunton **(DAG Architects, Inc.)** Maia Meredth **(DAG Architects, Inc.)** Dennis Dallman **(DAG Architects, Inc.)**	**FROM:**	Donald Shelton **(Morette Company)** P.O. Box 13452 Pensacola, Florida 32591
DATE INITIATED:	02/08/ 2024	**STATUS:**	Open
DRAWING NUMBER:	E-411 and E-603	**DUE DATE:**	02/15/2024
LINKED DRAWINGS:			
RECEIVED FROM:	Jackie Norris **(Bart's Electric Company, Inc.)**		

COPIES TO:
Gordon Gunn **(Morette Company)**, Chris Hendry **(Morette Company)**, Marjai Kelley **(Morette Company)**, Maria Martinez **(Morette Company)**, Darrell Miller **(Morette Company)**, Bryant Orr **(Morette Company)**, Luis Vargas **(Morette Company)**

Question from Donald Shelton (Morette Company) at 04:04 PM on 02/08/2024

Please advise on the following question from Barts Electric provided by Morette Company...

On sheet E-411, there is a telecom room, 160E.
On sheet E-603, there is an electrical detail (detail 2) for the telecom grounding system riser. On that riser, room 160E is not listed. Should telecom room 160-E have grounding?

Please advise.

See attached for details.

Attachments:
E-411 and E-603.pdf

Awaiting an Official Response

All Replies:

Yes, provide grounding busbar.

Robert Pickering, EI
Schmidt Consulting Group, now IMEG

BY **DATE** **COPIES TO**

MORETTE COMPANY

PCO #: 7

Project: Southend High School
Owner: Santa Rosa County School District
Location: 5706 Gulf Breeze Pkwy, Gulf Breeze, FL
Estimate Date: 3/11/2024

Revision #:
PCO #: 7
DESCRIPTION: **ASI #8 --** Reduce Firerated Storefront at Stair 102A and Reduce Height of M8.2 Wall at Chair Storage 180B in Cafeteria Area
Architect: DAG Architects

Sent to Owner:

Total Square Footage

CODE	DESCRIPTION	QTY	UNIT	LABOR UNIT RATE	TOTAL LABOR	MATERIAL UNIT RATE	TOTAL MATERIAL	SUB UNIT RATE	TOTAL SUB		LINE TOTAL	SUBCONTRACTOR/COMMENTS
1000	**GENERAL CONDITIONS**											
	ASIs 8/10 Printing	1	LS	$ -	$ -	$ 25.52	$ 25.52	$ -	$ -	$ 25.52	$ 25.52	Morette/Digital Now
	OTHER			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	DIVISION 1 TOTALS				**$ -**		**$ 25.52**		**$ -**		**$ 25.52**	$ -
4000	**MASONRY**											
	Deleted Masonry at Rm. 180B for M8.2 Wall	1	LS	$ -	$ -	$ -	$ -	$ (397.12)	$ (397.12)	$ (397.12)	$ (397.12)	Bradley Masonry
	Increased Masonry at Deleted Stairtower Storefront	1	LS	$ -	$ -	$ -	$ -	$ 373.67	$ 373.67	$ 373.67	$ 373.67	Bradley Masonry
	SUBS QUOTE:			$ -								
	OTHER			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	DIVISION 4 TOTALS				**$ -**		**$ -**		**$ (23.45)**		**$ (23.45)**	$ -
7000	**THERMAL & MOISTURE**											
	Delete Safing at Masonry Wall Rm. 180B for M8.2 Wall	1	LS	$ (30.00)	$ (30.00)	$ (50.00)	$ (50.00)	$ -	$ -	$ (80.00)	$ (80.00)	Morette
	SUBS QUOTE:			$ -								
	OTHER			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	DIVISION 7 TOTALS				**$ (30.00)**		**$ (50.00)**		**$ -**		**$ (80.00)**	$ -
8000	**DOORS & WINDOWS**											
	Change Size of ISF01 in Stairtower 102A	1	LS	$ -	$ -	$ -	$ -	$ (5,600.00)	$ (5,600.00)	$ (5,600.00)	$ (5,600.00)	Hanssen Glass
		0	LS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	OTHER			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	DIVISION 8 TOTALS				**$ -**		**$ -**		**$ (5,600.00)**		**$ (5,600.00)**	$ -
9000	**FINISHES**											
	Delete Gypsum Board at Rm. 180B for M8.2 Wall	1	LS	$ -	$ -	$ -	$ -	$ (84.00)	$ (84.00)	$ (84.00)	$ (84.00)	Keller Construction
	Increase Paint due to Deleted Stairtower Storefront	1	LS	$ -	$ -	$ -	$ -	$ 200.00	$ 200.00	$ 200.00	$ 200.00	Hollers Paint
	OTHER			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	DIVISION 9 TOTALS				**$ -**		**$ -**		**$ 116.00**		**$ 116.00**	$ -
	DIVISION TOTALS			**$**	**(30.00)**	**$**	**(24.48)**	**$**	**(5,507.45)**		**$ (5,561.93)**	$ -

TOTAL LABOR	$	(30.00)
LABOR BURDEN	$	(14.55)
TOTAL MATERIAL	$	(24.48)
SALES TAX 7.5%	$	(1.84)
TOTAL SUB	$	(5,507.45)
SUBTOTAL	$	(5,578.32)
BUILDERS RISK		BY SRCSD
CGL/UMBRELLA/SUB LIABILITY INSURANCE	$	(47.42)
SUBTOTAL	$	(5,625.73)
OH&P - GC (5%)	$	-
SUBTOTAL	$	(5,625.73)
P&P BONDS (1%)	$	(56.26)
TOTAL	$	(5,681.99)

CREATED BY: GG

CHECK BY: WB

ACCEPTED BY: _____

DATE: _____

Reservation of rights for extension of contract time as a result of the above referenced change of scope **0 Calendar Days.**

PCO Total (rounded): **$ (5,682)** credit

3/12/2024 @ 3:22 PM

FROM: Sandie Taunton, DAG Architects

SUBJECT: ASI #008 Structural Coordination & Interior Storefront

DISCIPLINE: Architectural & Structural

DRAWING NO.: See attached. SPECIFICATION NO.:

COMMENTS:

See attached revised drawings noted as Rev. 14, ASI #08 , dated 02/16/24.
Revisions are related to structural coordination during shop drawing review.

Description:
Reduce the size of the fire rated storefront window on the first floor of Stair 102A, as indicated.
Additional information provided for structural header above storefront windows at Stair 102A.

Reduce height of wall type M8.2 to min. 4" above ceiling instead of to deck above. The only location of this partition type is in the Cafeteria at Chair Storage 108B, so the partition height shall be 13'-4".

These items will be noted on rebar shop drawings.

Track credits associated with this revision.

See attached sheets/sketches:

A-022
A-110
A-110.1
A-520
S-SK-4

The work shall be carried out in accordance with the following supplemental instructions issued in accordance with the Contract Sum or Contract Time. Proceeding in the Work in accordance with these instructions indicate your acknowledgement that there will be no change in the Contract Sum or Contract Time.

DAG
ARCHITECTS
DAG Architects, AAC000745
40 South Pelafox Place, Suite 201
Pensacola, Florida 32502
850.429.9004
www.DAGarchitects.com

SANTA ROSA COUNTY SCHOOL DISTRICT

SOUTHEND HIGH SCHOOL

5706 GULF BREEZE PARKWAY, GULF BREEZE, FL 32563

ASI #8

PROJECT NO.: 22007

DATED: 02/16/2024

DIGITAL NOW

When Quality and Value matter...

2720 N. Palafox St. Pensacola, FL 32501
850-434-2525

INVOICE

Invoice Number: AR95807
Invoice Date: 3/6/2024
Account Number: PA0336
Balance Due: $27.43

Bill To: MORETTE COMPANY
Attn: ACCOUNTS PAYABLE
2503 N 12TH AVENUE
PENSACOLA, FL 32503

Ship To: MORETTE COMPANY
Attn: ACCOUNTS PAYABLE
2503 N 12TH AVENUE
PENSACOLA, FL 32503

Sales Order No	P. O. Number	Ship Method	Payment Terms	Payment Due
	William Browne #23-011	PS	Net 15 Days	3/21/2024

Remarks	Sales Person
Your continued business IS appreciated! Paul	

Item No	Description	Serial No	Order	Ship	BkO	UM	Price	Disc	Amount
3042B	30X42 BOND PRINT Southend HS ASI 8 & 10 1 set each		12.0	12.0	0.0	EA	$1.46		$17.52
P.2 Processing	Level 2-Download files from link/Select print pages save, unzip 2 files, combine 2,		2.0	2.0	0.0	EA	$4.00		$8.00

Subtotal	$25.52
Discount	$0.00
Freight	$0.00
Sales Tax	$1.91
Invoice Total	$27.43
Balance Due	$27.43

Please Sign Here:_____

REMIT TO: PO BOX 1000, DEPT 228 MEMPHIS, TN 38148-0228 888-455-6300

Description room 180B impact	Quantity	Unit	Unit Labor	Total Labor	Unit Material	Total Material	
Date:2/21/2024							
8"c.m.u.	(21)	pcs.	6.00	-126.00	1.96	-41.16	
8 jt. reinforcing	(15.0)	l.ft.	0.10	-1.50	0.34	-5.10	
grout fill	(0.20)	cu.yards	120.00	-24.00	214.24	-42.85	
rebar	(11)	l.ft.	0.50	-5.50		0.00	
rebar positioners	-	ea.	0.35	0.00	0.38	0.00	
fuel, incoming material surcharges on cmu	(21)	pcs.			0.20	-4.20	
mortar type S for std grey c.m.u.	(21)	pcs.			0.75	-15.75	
				-157.00		-109.06	
	labor burden 53%			-83.21		-8.18	7-1/2% tx.
				-240.21		-117.24	
						-240.21	
						-357.45	
Southend High School project				10% overhead and profit		-35.74	
ASI #8 net cost impacts for:						-393.19	
1.lower wall @ room 180B				Bond premium		-3.93	
					$	(397.12)	

Description	Quantity	Unit	Unit Labor	Total Labor	Unit Material	Total Material	
Date:2/21/2024							
8"c.m.u.	(56)	pcs.	6.00	-336.00	1.96	-109.76	
8 jt. reinforcing	5.0	l.ft.	0.10	0.50	0.34	1.70	
grout fill	1.90	cu.yards	120.00	228.00	214.24	407.06	
rebar	213	l.ft.	0.50	106.50		0.00	
rebar positioners	78	ea.	0.35	27.30	0.38	29.64	
fuel, incoming material surcharges on cmu	(56)	pcs.			0.20	-11.20	
mortar type S for std grey c.m.u.	(56)	pcs.			0.75	-42.00	
				26.30		275.44	
	labor burden 53%			13.94		20.66	7-1/2% tx.
				40.24		296.09	
						40.24	
						336.33	
Southend High School project				10% overhead and profit		33.63	
ASI #8 net cost impacts for:						369.97	
1.adds and deducts stair 102				Bond premium		3.70	
					$	373.67	

HANSSEN GLASS L.L.C.
COMMERCIAL DIVISION
7465 N. Palafox St.
Pensacola FL. 32503

Quotation

OFFICE: (850) 478-8222
FAX: (850) 478-8244
Brad's Cell: 393-2312
Eric's Cell: 393-6538
Jake's Cell: 497-5533
Laurens's Cell: 393-7416

Date: 2/28/24
To:
Attn:
Phone:

Re: Southend High School
Mat Req:
FAX:

We are quoting the above project, including only the materials and services expressly detailed below. Changes to this scope of work due to ommision adds or changes to bid documents are subject to re-quote. ENGINEERED DRAWINGS OR PE STAMP ARE NOT INCLUDED UNLESS SPECIFICALLY NOTED. Note: If Independent Engineer Calculations & stamped drawings are not specified then it is the responsibility of the Architect/Owner to insure that he structure substrate conforms to the product test report anchoring specifications. This Quotation will be referred to on and made an integral part of all contracts or purchase orders. EXCLUSIONS: Final Cleaning, Field Testing, Mockups, and Protection. ANY & ALL CONNECTION, ACTIVATION & WIRING OF ELECTRICAL HARDWARE IS SPECIFICALLY EXCLUDED FROM OUR SCOPE OF WORK. NOTE: BONDING,LIQUIDATED DAMAGES, OR SPECIAL PERFORMANCE REQUIREMENTS ARE NOT INCLUDED IN THIS QUOTATION UNLESS SPECIFICALLY NOTED; AND MAY ADD TO THIS PRICE.

XCLUSIONS (Unless Specifically Included): Wood/Hollow metal doors and frames, Waterproofing Membranes, Window Tape, Electrical Hookup, Wiring, Break Metal, nal Cleaning, Protection of installed products, 3rd Sealant Joints (2 Included, 1 Interior and 1 Exterior), Nailing wood Stops, Drilling Wood Stops, Drilling Hollow Metal tops, Mirrors, Electric Hardware, Water Testing, Field Testing, Interior Window Sills, SS Flashing, Welding, Mag Locks. Panic Devices, Fire Rated Products, Limit tops, Window Opening Control Devices. Vaccine ID's/ Passports, or Covid Vaccines, Mock ups, Bonding, Liquidated Damages, or Special Performance Requirements.

Change Size of ISF01 VIA ASI 08: ($5,600.00)

Thank You,

Price good for 30 days

PLEASE SIGN AND RETURN TO ORDER(X)

hould either party or successor to a party in interest in this contract be required to file suit to recover, enforce or interpret this contract, the prevailing party in any such suit, litiga-

KELLER CONSTRUCTION COMPANY

OF NORTHWEST FLORIDA, INC.

QUOTATION

DATE: MARCH 08, 2024

TO: GORDON GUNN
- MORETTE COMPANY
- 2503 NORTH 12TH AVENUE
- PENSACOLA, FL 32503
-
- PHONE (850) 432-4084
- FAX (850) 434-5005

JOB:

SOUTHEND HIGH SCHOOL

ITEM NO.	SPEC. SECTION	DESCRIPTION		TOTAL PRICE
		FURNISH LABOR & MATERIALS SCOPE OF WORK KCC R.F.P. #01		
		ASI #08 ROOM 180B		
	1.	REDUCE WALL HEIGHT	1.	<$ 84.00>
	NOTE:	SEE ATTACHED BREAKDOWN		
		SIGNED AND ACCEPTED BY: _____		
		DATE: _____		
		QUOTATION BASED ON USING AGC/ASA/ASC STANDARD FORM CONSTRUCTION SUBCONTRACT G.C. TO FURNISH DUMPSTER THIS QUOTE NULL & VOID AFTER 30 DAYS PERFORMANCE BOND NOT INCLUDED UNLESS NOTED.		

TERMS:

BY: _____

BID DATE 03/05/24 SHEET 2 of 2

PROJECT Southend #1/5 SECTION Knee Ext #01 START DATE _____ FIN. DATE _____

DESCRIPTION	QUANTITY		LABOR		MATERIAL		SUB-CONTRACTOR		TOTAL
AST #05		UNIT	UNIT	TOTAL	UNIT	TOTAL	UNIT	TOTAL	
5/8" Mud	40	SF	.350	14	.060	24			
Tape & Finish	40	SF	.355	14	.225	09			
				28		33			
Insurance & taxes			50%	14	7.5%	02			
				42		35			
O.H. & Profit			10%	04		03			
				46		38			84

HOLLERS CUSTOM PAINTING, LLC

4051 Barrancas Ave, #284-G
Pensacola, Fl 32507
ph 850-292-7719
fax 850-741-2541
thollers@yahoo.com

Southend High School
ASI #8

Window revision
Add $200.00

Thank you
Tom Hollers .

PCO #: 8R1

MORETTE COMPANY

Project: Southend High School
Owner: Santa Rosa County School District
Location: 5706 Gulf Breeze Pkwy, Gulf Breeze, FL
Estimate Date: 3/11/2024

Revision #:
PCO #: 8

DESCRIPTION: **RFI #25 --** 6 Pole Discus Cage

Architect: DAG Architects

Sent to Owner:

Total Square Footage

CODE	DESCRIPTION	QTY	UNIT	LABOR UNIT RATE	TOTAL LABOR	MATERIAL UNIT RATE	TOTAL MATERIAL	SUB UNIT RATE	TOTAL SUB		LINE TOTAL	SUBCONTRACTOR/COMMENTS
13000	**SPECIAL CONST & ALLOWANCES**											
	6 Pole Discus Cage	1	LS	$ -	$ -	$ -	$ -	$ 7,200.00	$ 7,200.00	$ 7,200.00	$ 7,200.00	Hellas Construction
	DCHSBNS Discus Cage Backup Net System	0	LS	$ -	$ -	$ -	$ -	$ 2,550.00	$ -	$ 2,550.00	$ -	not included per email 4/3/2024
	OTHER			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	DIVISION 13 TOTALS				**$ -**		**$ -**		**$ 7,200.00**		**$ 7,200.00**	$ -
	DIVISION TOTALS				**$ -**		**$ -**		**$ 7,200.00**		**$ 7,200.00**	$ -

TOTAL LABOR	$ -
LABOR BURDEN	$ -
TOTAL MATERIAL	$ -
SALES TAX 7.5%	$ -
TOTAL SUB	$ 7,200.00
SUBTOTAL	$ 7,200.00
BUILDERS RISK	BY SRCSD
CGL/UMBRELLA/SUB LIABILITY INSURANCE	$ 61.20
SUBTOTAL	$ 7,261.20
OH&P - GC (5%)	$ 363.06
SUBTOTAL	$ 7,624.26
P&P BONDS (1%)	$ 76.24
TOTAL	$ 7,700.50
PCO Total (rounded):	**$ 7,701**

CREATED BY: GG

CHECK BY: WB

ACCEPTED BY: _____

DATE: _____

Reservation of rights for extension of contract time as a result of the above referenced change of scope **0 Calendar Days.**

February 23, 2024

David Delgallo
Morette Company
(850) 432-4084
ddg@moretteco.com

RE: Santa Rosa County School District – Southend High School in Gulf Breeze Florida
Discus/Hammer Toss Cage Proposal

Hellas is pleased to provide this Scope of Work and Proposal for the above referenced project, based on plans and specifications by DAG Architects dated August 26, 2023 and Addenda 1-3.

General Conditions
Hellas will:

1. Provide project Insurance, Supervision and Mobilization.
2. Provide construction surveying, layout and staking.
3. Provide, prior to construction, all required submittals.
4. Provide final punch-out and clean-up of the completed project.
5. Sales Tax.

BASE PROPOSAL
Athletic Equipment
Hellas scope of work:

1. Provide and install the following athletic equipment:
   A. 1 – Discus/Hammer Toss Cage

Base Proposal Price **$7,200.00**

EXCLUSIONS

1. Any item of work not specifically listed above.
2. Engineering.
3. Construction materials inspection and testing.
4. Supply or installation of perimeter safety or construction fencing.

5. Site security.
6. Any Allowances or Contingencies.
7. Prevailing or union wages.
8. Any permits or fees, including any utility impact fees generated by construction improvements.
9. Owner shall provide ingress/egress for ALL personnel, equipment and materials; typical construction traffic shall be expected for the duration of this contract. Contractor NOT responsible for damage due to typical construction traffic ingress/egress to the construction site.
10. General Contractor to supply secure laydown area for Hellas materials.

Notwithstanding anything to the contrary in any of the Contract documents, under no circumstances shall the Performance bonds, maintenance bonds or the obligations of the Surety be liable for any warranty obligations that exceed 1 year from the date of substantial completion as defined in the Contract documents.

Hellas looks forward to the award of this project and is eager to work with you.

Pricing valid for 30 days from the date of this proposal.

Phil Harley
Senior Estimator
Hellas

SPORTSFIELD SPECIALTIES
WWW.SPORTSFIELDSPECIALTIES.COM

Excellence from Design to Installation
41155 State Highway 10, PO Box 231, Delhi, NY 13753 CALL: 888-975-3343 FAX: 607-746-8481

MEETS AND/OR EXCEEDS CURRENT NFHS SPECIFICATIONS, RULES AND REQUIREMENTS

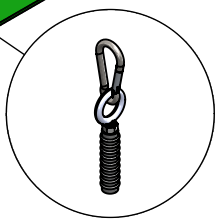
STANDARD BLACK POWDER COATED FINISH

MAIN NET:
13'H X 54'L, #36 BLACK NYLON, 1-3/4" SQUARE MESH NET WITH SEWN ROPE BINDING ON PERIMETER EDGES

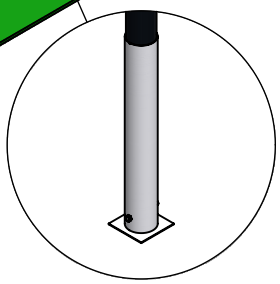
(6) 14'H UPRIGHT POLES WITH 3' ARC OFFSET

FINISH GRADE

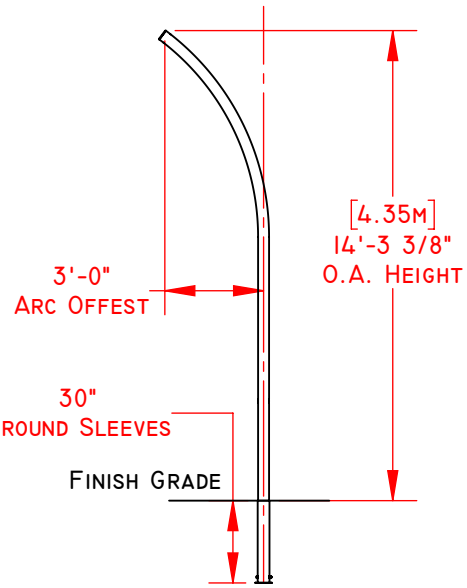
OPTIONAL:
DCHSBNS BACKUP NET SYSTEM, 7'H x 63'L, #36 BLACK NYLON, 1-3/4" SQUARE MESH NET WITH SEWN ROPE BINDING ON PERIMETER EDGES



(6) ANCHOR HARDWARE FOR MAIN NET INCLUDED IN HARDWARE KIT



(6) 30" GROUND SLEEVES BELOW FINISH GRADE



SPORTSFIELD SPECIALTIES, INC. STRONGLY RECOMMENDS THE REMOVAL OF ALL NETS PRIOR TO EXPOSURE TO WINTER WEATHER, INCLUDING SNOW AND/OR ICE STORMS. WHENEVER POSSIBLE, THE NETS SHOULD ALSO BE LOWERED PRIOR TO ANY EXTREME WIND EVENTS. REMOVAL/LOWERING OF THE NETS WILL MITIGATE ANY UNFORESEEN DAMAGE TO THE POLES, NETS AND/OR ATTACHMENT HARDWARE. STORING NETS IN A DRY, PEST FREE LOCATION WILL HELP EXTEND THE LIFE OF THE NETS. SPORTSFIELD SPECIALTIES, INC. WILL NOT BE HELD LIABLE OR ASSUME RESPONSIBILITY FOR ANY DAMAGE TO THE NETS, POLES AND/OR CORRESPONDING ATTACHMENT HARDWARE IF THE NETS ARE NOT REMOVED/LOWERED PRIOR TO THE ABOVE DESCRIBED WIND AND/OR WEATHER EVENTS.

PROPRIETARY AND CONFIDENTIAL
THE INFORMATION CONTAINED IN THIS DRAWING IS THE SOLE PROPERTY OF SPORTSFIELD SPECIALTIES INC. ANY REPRODUCTION IN PART OR AS A WHOLE WITHOUT THE WRITTEN PERMISSION OF SPORTSFIELD SPECIALTIES INC. IS PROHIBITED.

DCHS (TFDCHS) HIGH SCHOOL DISCUS CAGE WITH OPTIONAL BACKUP NET SYSTEM

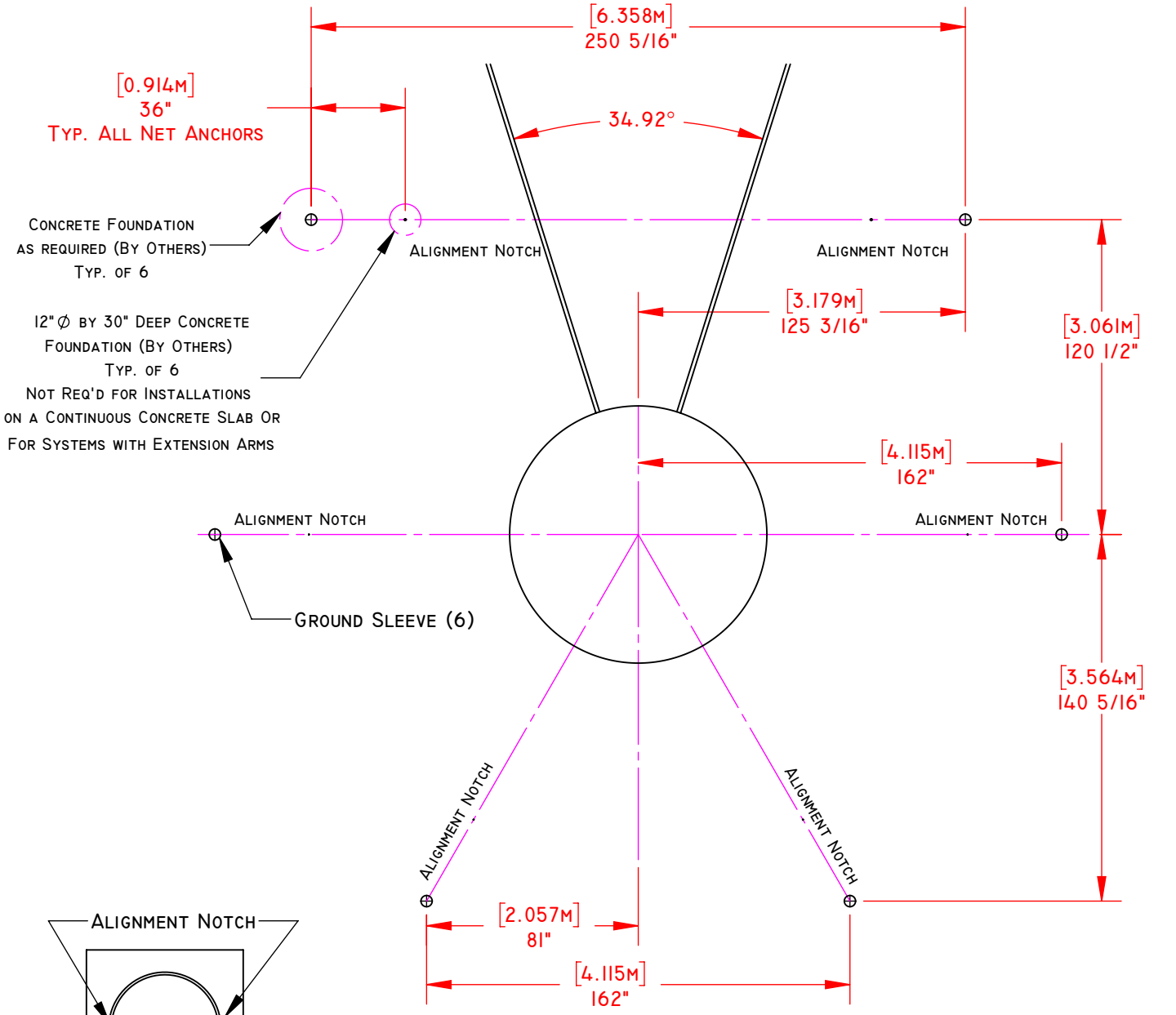
NOT TO SCALE

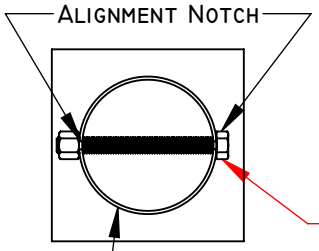
SPORTSFIELD SPECIALTIES INC 09172018

SPORTSFIELD SPECIALTIES
WWW.SPORTSFIELDSPECIALTIES.COM

Excellence from Design to Installation
41155 State Highway 10, PO Box 231, Delhi, NY 13753 CALL: 888-975-3343 FAX: 607-746-8481

MEETS AND/OR EXCEEDS CURRENT NFHS SPECIFICATIONS, RULES AND REQUIREMENTS





GROUND SLEEVE STOP BOLT/ALIGNMENT NOTCHES MUST BE INSTALLED PER LAYOUT DIAGRAM TO ALLOW FOR PROPER ORIENTATION OF UPRIGHT POLE

NOTE:
TOP OF GROUND SLEEVES INSTALLED AT FINISH GRADE

FOUNDATION REQUIREMENTS BASED ON LOCAL CODES AND SOIL CONDITIONS

PROPRIETARY AND CONFIDENTIAL
THE INFORMATION CONTAINED IN THIS DRAWING IS THE SOLE PROPERTY OF SPORTSFIELD SPECIALTIES INC. ANY REPRODUCTION IN PART OR AS A WHOLE WITHOUT THE WRITTEN PERMISSION OF SPORTSFIELD SPECIALTIES INC. IS PROHIBITED.

HIGH SCHOOL DISCUS CAGE
GROUND SLEEVE LAYOUT PLAN

NOT TO SCALE

SPORTSFIELD SPECIALTIES INC 03252019

Gordon Gunn

From: Harrell, Joseph B. <HarrelJ@santarosa.k12.fl.us>
Sent: Monday, March 11, 2024 9:04 AM
To: Gordon Gunn; staunton@dagarchitects.com; Dallman, Dennis; amainiero@mckimcreed.com
Cc: Meredith, Maia; William Browne
Subject: RE: (EXT) RE: Southend High School -- RFI #25 Response...Discus/Hammer Toss Cage

Hi Gordon, yes, please submit.
Joey

Joseph B. Harrell
Assistant Superintendent for Administrative Services
6544 Firehouse Road
Milton, Fl 32570
(850) 983-5123 Office

From: Gordon Gunn <ggunn@moretteco.com>
Sent: Monday, March 11, 2024 8:15 AM
To: staunton@dagarchitects.com; Dallman, Dennis <ddallman@dagarchitects.com>; amainiero@mckimcreed.com
Cc: Meredith, Maia <mmeredith@dagarchitects.com>; Harrell, Joseph B. <HarrelJ@santarosa.k12.fl.us>; William Browne <wbrowne@moretteco.com>
Subject: (EXT) RE: Southend High School -- RFI #25 Response...Discus/Hammer Toss Cage

CAUTION!!! This Message originated OUTSIDE the district. CAUTION!!!

Sandie,

At our 2/28 OACM we spoke regarding the attached 6-pole discus cage and I mentioned briefly the $7200 quoted amount from Hellas Construction our Athletic Surfacing subcontractor. Does the School District want us to proceed with submitting a PCO for the attached Labor & Material quote, plus applicable Morette mark-up, for the attached 6-pole cage*** by Sportsfield Specialties?

***Note on the attached "Elevation View" PDF it mentions an Optional DCHSBNS Backup Net System that is installed on the outside of the poles that prevents spectators / other athletes from standing too close to the discus cage net. That back-up net system was not included in the $7200 Hellas quote.

Thanks, -Gordon

Gordon P. Gunn, PM
Morette Company
Mobile: 850-393-9341 | Office: 850-432-4084 | Fax: 850-434-5005
Email: ggunn@moretteco.com Website:
https://link.edgepilot.com/s/ee722632/t1cQqAWGUkKXGNVmQQEAMA?u=http://www.moretteco.com/
Confidentiality Note: This email may contain confidential and/or private information. If you received this email in error, please delete and notify sender immediately.

From: Gordon Gunn
Sent: Monday, February 26, 2024 4:50 PM
To: staunton@dagarchitects.com; Dallman, Dennis <ddallman@dagarchitects.com>; amainiero@mckimcreed.com
Cc: Meredith, Maia <mmeredith@dagarchitects.com>; Joseph B. Harrell (HarrelJ@santarosa.k12.fl.us) <HarrelJ@santarosa.k12.fl.us>; William Browne <wbrowne@moretteco.com>
Subject: Southend High School -- RFI #25 Response...Discus/Hammer Toss Cage

Sandie / Dennis / Alex,

Based on the response below to RFI #25…will the attached ground mounted "cage" suffice? Thanks, -G

All Replies:

Our office has reached out to Florida High School Athletic Association (FHSAA) who have confirmed that they follow the National Federation of State High School Associations (NFHS) standards for design.

Concerning the discus/hammer toss cage Joey Harrell representing the school district has requested a proposal for cost of materials and installation of the cage. Upon review they will determine the next course of action.

Alex Mainiero	2/7/24	File
BY	DATE	COPIES TO

Morette Company Page 1 of 1 Printed On: 01/25/2024 12:22 PM

Gordon P. Gunn, PM
Morette Company
Mobile: 850-393-9341 | Office: 850-432-4084 | Fax: 850-434-5005
Email: ggunn@moretteco.com Website:
https://link.edgepilot.com/s/ee722632/t1cQqAWGUkKXGNVmQQEAMA?u=http://www.moretteco.com/
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Santa Rosa County District Schools

Submitted By: Joey Harrell, Assistant Superintendent for Administrative Services

Administrative Action Agenda

Title of Item:	McKim & Creed Agenda Items
Description/Introduction:	Review status of current projects: • Pace High School Bus Lane Addition- Combined Phases 2 & 3 • East Milton Elementary School Paving- Refreshed Phase 3 Opinion of Cost • 2024 Paving Package- Authorization to Bid • Southend High School
Recommendation/Action Requested:	Requesting Board approval.

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Harrell, Joey	Approved	4/3/2024 - 12:35 PM
Dobbs, Myra	Approved	4/3/2024 - 12:58 PM

ATTACHMENTS:

Description	Upload Date	Type
McKim & Creed Agenda Items	4/3/2024	Cover Memo
PHS Phase II & III plans	4/3/2024	Backup Material
PHS Phase II & III cost estimate	4/3/2024	Backup Material
EME Plans	4/3/2024	Backup Material
EME cost estimate	4/3/2024	Backup Material

McKIM&CREED
ENGINEERS SURVEYORS PLANNERS

April 3, 2024

RE: School Plant Planning Items for Board Meeting
April 11, 2024 – 5:30 P.M. – Canal Street

1. CHANGE ORDER(S):
   a. None at this time.

2. FINAL CONSTRUCTION PAYMENTS AND FEES:
   a. None at this time.

3. REVIEW STATUS OF CURRENT PROJECTS:
   a. Pace HS Bus Lane Addition – Combined Phases 2 & 3 Submittal
      i. General scope of work for this project includes addition of a third lane for bus queuing within the existing bus loop in front of the school. New designated parking stalls for ADA and the SRO will be provided. Plans, specifications, and an opinion of cost are attached to this agenda.

         Request approval of these combined Phase 2 & 3 documents.

   b. East Milton ES Paving – Refreshed Phase 3 Opinion of Cost
      i. Paving improvements at EMES were previously granted Phase 3 approval by the Board at its August 18, 2022 meeting, as part of a package of projects that also included work at Bagdad ES and the Firehouse Admin. That 2022 Paving Package was ultimately postponed prior to bidding.

         Previously approved plans for the paving EMES improvements are attached to this agenda for reference, along with an opinion of cost that has been refreshed with current market data.

   c. 2024 Paving Package – Authorization to Bid
      i. Administrative Services desires to advertise the above referenced PHS and EMES paving projects as a single bid package for construction in Summer 2024. The "2024 Paving Package" will be combined into a single set of plans, specifications, and bid documents.

         We intend to bid this project by piggybacking off of Escambia County's General Paving and Drainage Pricing Agreement Contract, which was recently renewed as contract #PD 22-23.126 for 2024. Invited bidders will be a select group of contractors who are included on Escambia County's contract and are also pre-qualified contractors with the School District.

1206 N. Palafox St.
Pensacola, FL 32501
850-994-9503

Our anticipated schedule for bidding and construction is as follows:

- Invite to Bid – April 16th
- Pre-Bid Meeting – April 23rd
- Bids Due – May 7th
- Recommendation for Award – May 14th Board Meeting
- Last Day of School – May 24th
- Notice to Proceed – May 27th
- Substantial Completion – July 12th
- Final Completion – July 26th

This timeline provides a one week buffer between scheduled Final Completion and start of Teacher Pre-Planning on August 5th, and two weeks between completion and Students Begin on August 12th.

Request authorization to proceed with bidding of the 2024 Paving Package.

d. Southend High School – FDOT Redesign/Permitting
    i. Transportation subconsultant (HSA) has completed their revised signalization design and has submitted a variance request to FDOT for the location of a signal pole that does not meet current requirements for separation from the ROW lines due to existing constraints within the ROW. Support for the variance request is anticipated.

    McKim & Creed is actively working to update our plans to reflect HSA's revised design, at which point the entire package will be resubmitted to FDOT for review and approval.

4. <u>CONSTRUCTION BIDS:</u>
    a. None at this time.

1206 N. Palafox St.
Pensacola, FL 32501
Work: 850-994-9503

GENERAL NOTES

1. NO DEVIATIONS FROM THE PROJECT PLANS OR SPECIFICATIONS ARE ALLOWED WITHOUT PRIOR WRITTEN APPROVAL FROM THE ENGINEER OF RECORD.
2. ALL CONSTRUCTION MUST BE COMPLETED IN ACCORDANCE WITH SECTION 453 OF THE FLORIDA BUILDING CODE, STATE REQUIREMENTS FOR EDUCATIONAL FACILITIES, LATEST EDITION AND ALL OTHER APPLICABLE CODES AND SPECIFICATIONS FOR BUILDING AND UTILITY INSTALLATION.
3. IN CASE OF A DISCREPANCY ON THESE DRAWINGS, BETWEEN THESE DRAWINGS AND THE DRAWINGS OF OTHER DISCIPLINES, OR BETWEEN THESE DRAWINGS AND CONDITIONS IN THE FIELD, THE MORE STRINGENT REQUIREMENT MUST BE MET. REPORT ANY DISCREPANCY TO ENGINEER PRIOR TO ACTION.
4. ALL OFF-SITE IMPROVEMENTS ARE TO BE PROTECTED UNLESS OTHERWISE NOTED. ANY DAMAGE TO OFF-SITE FEATURES RESULTING FROM CONTRACTOR'S ACTIONS MUST BE REPAIRED BY THE CONTRACTOR AT NO ADDITIONAL COST TO THE OWNER. CONTRACTOR MUST SUBMIT, TO THE ARCHITECT, A PRE-WORK REPORT DETAILING ANY DAMAGES OR DETERIORATED FEATURES. FAILURE TO SUBMIT THIS REPORT WILL EQUAL AN ASSUMPTION OF NO DAMAGED OR DETERIORATED FEATURES, AND ANY SUCH DAMAGES DISCOVERED DURING FINAL INSPECTION WILL REQUIRE CORRECTION.
5. THE CONTRACTOR MUST PROVIDE THE ENGINEER WITH REDLINED DRAWINGS FOR THE ENGINEER'S USE IN PREPARING AS-BUILT CERTIFICATIONS AND AS-BUILT RECORD DRAWINGS FOR THE OWNER. AS-BUILT INFORMATION WILL INCLUDE BUT NOT BE LIMITED TO REVISIONS TO SITE LAYOUT DEPICTED IN THE PLANS.

GENERAL NOTES FOR EROSION AND SEDIMENT CONTROL

1. THE CONTRACTOR IS REMINDED THAT THE EROSION AND SEDIMENT CONTROL MEASURES INDICATED ON THESE DRAWINGS ARE ONLY THE MINIMUM REQUIREMENTS AND THAT CONTROL OF EROSIONS AND SEDIMENT IS AN ONGOING REQUIREMENT OF THE CONTRACT, FROM THE TIME OF INITIAL MOBILIZATION AND DISTURBANCE UNTIL THE TIME OF FINAL STABILIZATION AND DEMOBILIZATION. CONTRACTOR MUST INCLUDE IN THE BASE BID NOT ONLY THE INITIAL INSTALLATION OF ALL MEASURES NOTED ON THESE DRAWINGS BUT ALSO THE MAINTENANCE AND REHAB OF THE MEASURES AND INSTALLATION AS REQUIRED BY THE CONTRACTOR'S DESIRED STAGING AND SEQUENCE OF CONSTRUCTION. THE CONTRACTOR IS RESPONSIBLE FOR COMPLIANCE WITH ALL REQUIREMENTS OF THE NPDES PROGRAM, INCLUDING CREATION AND CERTIFICATION OF THE CONTRACTOR'S OWN STORMWATER POLLUTION PREVENTION PLAN AND THE FULL AND COMPLETE PRICING, INSTALLATION, MAINTENANCE, AND REMOVAL OF THE EROSION CONTROL MEASURES REQUIRED BY THAT PLAN AND AS REQUIRED TO ENSURE COMPLIANCE WITH NPDES REQUIREMENTS.
2. AT THE TIME OF SITE PREPARATION FOR PERMANENT VEGETATIVE STABILIZATION, ANY SOIL THAT WILL NOT PROVIDE A SUITABLE ENVIRONMENT TO SUPPORT PERMANENT COVER MUST BE REMOVED OR TREATED IN SUCH A WAY THAT WILL PERMANENTLY ADJUST THE SOIL CONDITION AND RENDER IT SUITABLE FOR PERMANENT COVER. IF THE REMOVAL OR TREATMENT OF THE SOIL WILL NOT PROVIDE SUITABLE CONDITIONS, NON-VEGETATIVE MEANS OF PERMANENT GROUND STABILIZATION WILL BE EMPLOYED (I.E. EROSION CONTROL FABRIC, RIP-RAP, ETC.).
3. THE CONTRACTOR MUST MAKE REGULAR INSPECTIONS OF ALL CONTROL MEASURES THROUGHOUT THE CONSTRUCTION PROCESS TO ENSURE THE OVERALL EFFECTIVENESS OF THE EROSION AND SEDIMENT CONTROL PLAN. AT A MINIMUM, INSPECTIONS WILL OCCUR AT LEAST ONCE A WEEK AND WITHIN TWENTY-FOUR (24) HOURS OF THE END OF A STORM EVENT THAT IS ONE-HALF (0.50) INCH OR GREATER. ALL INSPECTIONS WILL BE DOCUMENTED.
4. IN THE EVENT THAT AN ON-SITE INSPECTION BY ANY PARTY REVEALS A DEFICIENCY IN THE INSTALLATION AND/OR MAINTENANCE OF EROSION AND SEDIMENT CONTROL MEASURES, THE CONTRACTOR WILL BE RESPONSIBLE FOR THE IMMEDIATE REMEDIATION OF THE PROBLEM AT NO ADDITIONAL COST TO THE OWNER.
5. FAILURE TO COMPLY WITH THE REQUIRED EROSION AND SEDIMENT CONTROL GUIDELINES MAY RESULT IN FINES LEVIED BY GOVERNMENTAL AGENCIES. ANY FINES SUFFERED DUE TO NON-COMPLIANCE WILL BECOME THE RESPONSIBILITY OF THE CONTRACTOR.

SEQUENCE OF EROSION AND SEDIMENT CONTROL MEASURES IMPLEMENTATION SITE PREPARATION

1. PRIOR TO ANY SOIL DISTURBANCE, SILT FENCE MUST BE INSTALLED ALONG ENTIRE PERIMETER OF PLANNED DISTURBANCE AS SHOWN IN PLANS AND DETAILS, OR BY EQUIVALENT MEASURES. SILT FENCE MUST REMAIN IN PLACE UNTIL ALL AREAS OF DISTURBANCE HAVE BEEN PERMANENTLY STABILIZED.
2. A STABILIZED CONSTRUCTION ACCESS MUST BE ESTABLISHED AT ALL POINTS OF INGRESS/EGRESS FROM THE CONSTRUCTION SITE. AT A MINIMUM, ACCESS MUST INCLUDE ROCK INSTALLED ON TOP OF ENGINEERING FABRIC AS DETAILED IN THE PLANS. IF THIS MINIMUM ACCEPTABLE MEASURE DOES NOT COMPLETELY PREVENT OFFSITE TRACKING OF SOILS FROM THE CONSTRUCTION SITE, CONTRACTOR MUST SUPPLEMENT ADDITIONAL MEASURES SUCH AS INCREASING THE LENGTH OF THE ROCK ACCESS, ADDING A MANUAL HOSE WASHDOWN STATION, OR OTHER SIMILAR MEASURES. COSTS OF ANY AND ALL MEASURES NECESSARY TO PREVENT OFFSITE TRACKING OF SOILS MUST BE INCLUDED IN THE CONTRACTOR'S BASE BID AND ANY SUPPLEMENTAL MEASURES MUST BE PROVIDED AT NO ADDITIONAL EXPENSE TO THE OWNER. CONTRACTOR MUST ALSO INCLUDE IN THE BASE BID ALL COSTS ASSOCIATED WITH ONGOING MAINTENANCE AND REHAB OF ACCESS POINTS THROUGHOUT CONSTRUCTION AND THE REMOVAL OF ACCESS AND STABILIZATION OF THE ACCESS POINTS AFTER CONSTRUCTION OPERATIONS HAVE CEASED. ANY SOILS THAT ARE TRACKED OR OTHERWISE CARRIED OFFSITE MUST BE IMMEDIATELY REMOVED FROM ROADS AND DRAINAGE SYSTEMS, AND ALL COSTS FOR SUCH CLEANUP ARE THE RESPONSIBILITY OF THE CONTRACTOR.

CLEARING AND GRUBBING

1. ALL DISTURBED AREAS THAT WILL BE LEFT EXPOSED FOR MORE THAN FOURTEEN (14) DAYS AND ARE NOT SUBJECT TO CONSTRUCTION TRAFFIC MUST RECEIVE A TEMPORARY SEEDING IMMEDIATELY UPON DISTURBANCE. IF THE SEASON PREVENTS ESTABLISHMENT OF A TEMPORARY COVER, THE DISTURBED AREA WILL BE MULCHED WITH STRAW, OR EQUIVALENT MATERIAL, AT A RATE OF TWO (2) TONS PER ACRE.
2. ALL DISTURBED AREAS THAT ARE SUBJECT TO HIGH AMOUNTS OF EROSION (I.E. STEEP SLOPES, EMBANKMENTS GREATER THAN 3:1, OR OTHER AS DICTATED BY SITE CONDITIONS) MUST IMMEDIATELY RECEIVE A TEMPORARY SEEDING IN COMBINATION WITH MULCHING WITH STRAW, OR EQUIVALENT MATERIAL, AT A THICKNESS OF TWO (2) TO FOUR (4) INCHES MIXED WITH THE TOP TWO (2) INCHES OF SOIL.
3. ALL DISTURBED AREAS MUST, AS A MINIMUM, BE MAINTAINED BY WATER TO MINIMIZE THE GENERATION OF DUST.

SITE GRADING

1. THE SITE MUST, AT ALL TIMES, BE GRADED AND MAINTAINED SUCH THAT ALL STORM WATER RUNOFF IS CONTROLLED BY EROSION AND SEDIMENT CONTROL MEASURES.
2. ALL AREAS USED FOR MATERIAL STOCKPILE, BE IT FILL/EXCAVATED MATERIALS, STONE, OR OTHERWISE, MUST BE STABILIZED, AND MUST HAVE SILT FENCE INSTALLED PER THE DETAILS PROVIDED IN THE PLANS, OR BY EQUIVALENT MEASURES, AROUND THEIR ENTIRE DOWNGRADE PERIMETER.

FINAL SITEWORK

1. PERMANENT SOD MUST BE INSTALLED ON ALL EXPOSED AREAS WITHIN THREE (3) DAYS AFTER FINAL GRADING.
2. UPON COMPLETION OF CONSTRUCTION, BUT PRIOR TO FINAL ACCEPTANCE, ALL CONSTRUCTION WASTE AND DEBRIS MUST BE REMOVED FROM THE SITE AND ALL PAVED ROADWAYS AND/OR PARKING AREAS WILL BE SWEPT CLEAN OF ALL SEDIMENT.
3. TEMPORARY EROSION AND SEDIMENT CONTROL MEASURES MUST REMAIN IN PLACE AND BE MAINTAINED UNTIL SUCH TIME WHEN ALL UP-GRADE AREAS HAVE BEEN PERMANENTLY STABILIZED.

PROPERTY OWNER
DR. KAREN BARBER, SUPERINTENDENT
SANTA ROSA COUNTY SCHOOL BOARD
5086 CANAL ST
MILTON, FL 32570
(850) 983-5150

DEVELOPER / PROJECT OWNER
JOEY HARRELL, ASST. SUPT. FOR ADMIN SVCS.
SANTA ROSA COUNTY SCHOOL BOARD
6544 FIREHOUSE ROAD
MILTON, FL 32570

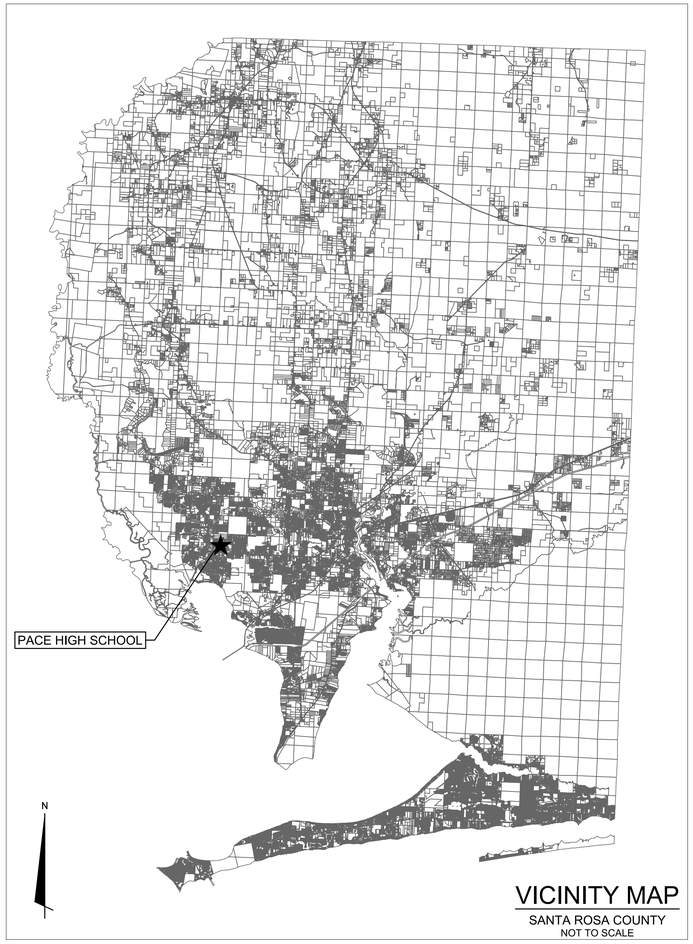
SITE DATA SUMMARY - PACE HIGH SCHOOL

PROP. REFERENCE NO.	09-1N-29-0000-03100-0000
PROJECT AREA	± 0.20 AC
STREET ADDRESS	4065 NORRIS ROAD PACE, FL 32571
FLOOD ZONE	THE PARCELS SHOWN ARE LOCATED WITHIN THE FOLLOWING FLOOD ZONE(S) AS DETAILED BY FEMA FLOOD FORM (FLOOD INSURANCE RATE MAP) INFORMATION DESCRIBED BELOW:

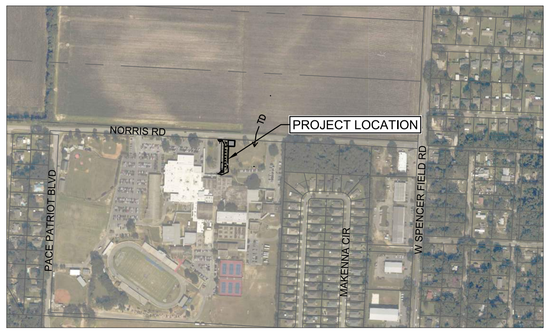
FLOOD ZONE(S)	NFIP COMMUNITY NUMBER*	MAP NUMBER*	PANEL NUMBER(S)	MAP SUFFIX*	MAP REVISION DATE*
X	120274	12113C	0410	H	NOVEMBER 19, 2021

Sheet List Table

Sheet Number	Sheet Title
GENERAL	
C-000	NOTES & INFORMATION
CIVIL	
C-100	SITE PLAN
DETAILS	
C-200	DETAILS



VICINITY MAP
SANTA ROSA COUNTY
NOT TO SCALE



VICINITY MAP
SECTION 09, TOWNSHIP 1N, RANGE 29
NOT TO SCALE

REV.NO.	DESCRIPTION	DATE

REVISIONS

McKIM&CREED
1206 N. Palafox Street
Pensacola, Florida 32501
Phone: (850) 994-9503

CA Lic. No. 29588
www.mckimcreed.com

PACE HIGH SCHOOL BUS LANE ADDITION
SANTA ROSA COUNTY SCHOOL DISTRICT

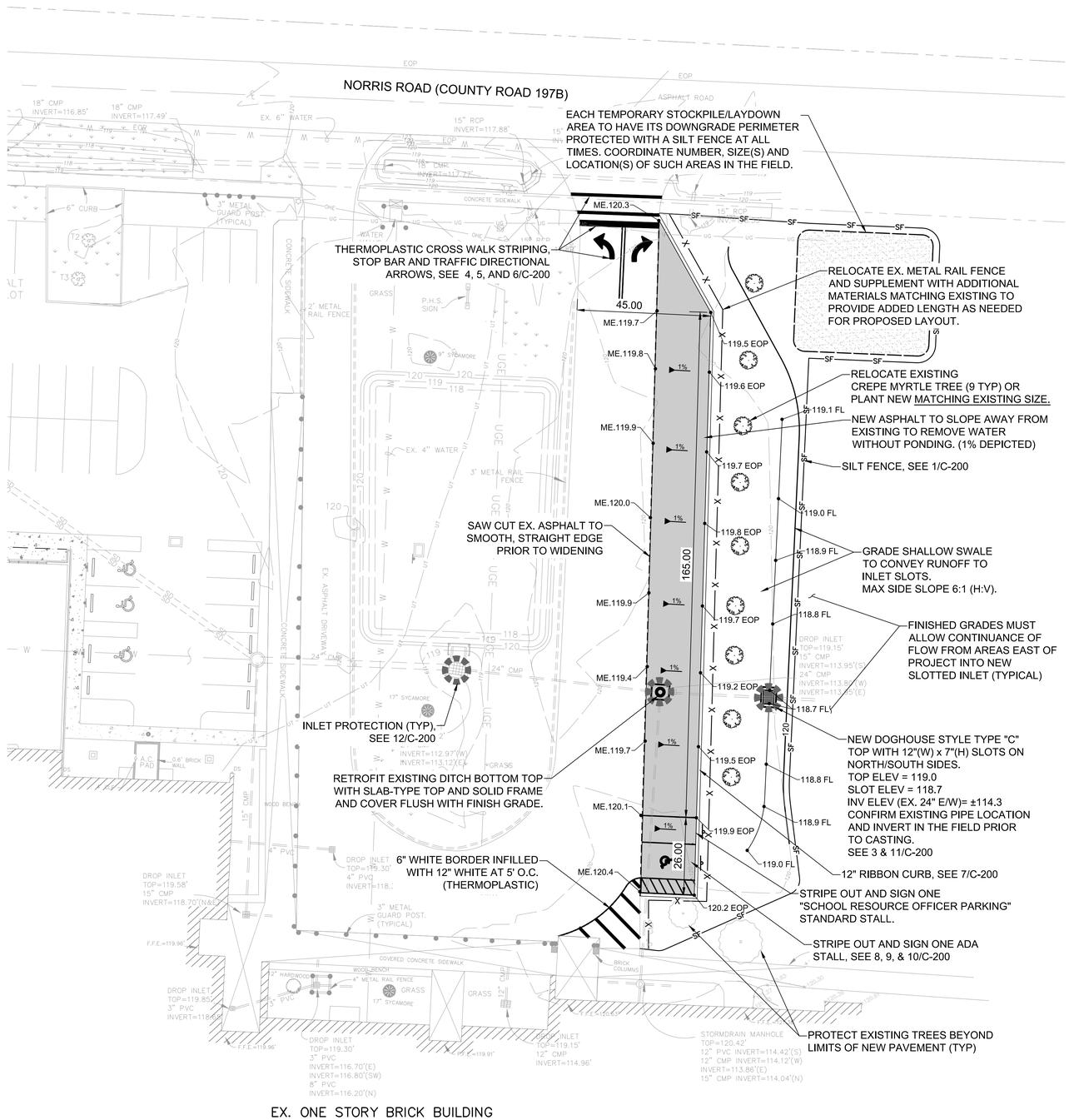
GENERAL
NOTES & INFORMATION

PROJ. START DATE:	APR 2024
MCE PROJ. #	07617-0030
DRAWN	CPH
DESIGNED	CPH
CHECKED	DPJJ
PROJ. MGR.	DPJJ

SCALE
HORIZONTAL: N/A
VERTICAL: N/A

C-000
DRAWING NUMBER
REVISION

STATUS: **COMBINED PHASE 2/3 REVIEW NOT FOR CONSTRUCTION**



SCOPE OF WORK NOTES:
1. ALL DISTURBED AREAS MUST BE STABILIZED WITH SOLID SOD MATCHING EXISTING SPECIES.
2. ALL IRRIGATION MUST BE ADJUSTED/REPAIRED TO PROVIDE FULL COVERAGE TO EXISITNG IRRIGATED AREAS. FIELD VERIFY EXISTING SYSTEM LOCATION AND COVERAGE PRIOR TO DISTURBANCE.

REV.NO.	DESCRIPTION	DATE

REVISIONS

McKIM&CREED
1206 N. Palafox Street
Pensacola, Florida 32501
Phone: (850) 994-9503
CA Lic, No. 29588
www.mckimcreed.com

PACE HIGH SCHOOL BUS LANE ADDITION
SANTA ROSA COUNTY SCHOOL DISTRICT

CIVIL
SITE PLAN

PROJ. START DATE:	APR 2024
MCE PROJ. #	07617-0030
DRAWN	CPH
DESIGNED	CPH
CHECKED	DPJj
PROJ. MGR.	DPJj

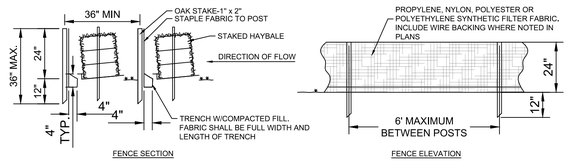
SCALE
HORIZONTAL: N/A
VERTICAL: N/A

C-100
DRAWING NUMBER
REVISION

STATUS: **COMBINED PHASE 2/3 REVIEW NOT FOR CONSTRUCTION**

I:\07617\0030\ENG\80-DRAWINGS\CIVIL\C-100 - SITE PLAN & DETAILS.DWG 04/02/2024 16:44:39 CHASE HAMBRIGHT

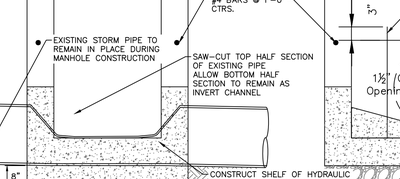
1 SILT FENCE N.T.S.



FENCE SECTION FENCE ELEVATION

NOTES:
1. THE HEIGHT OF A SILT FENCE SHALL NOT EXCEED 36 INCHES. HIGHER FENCES MAY IMPOUND ENOUGH WATER TO CAUSE THE STRUCTURE TO FAIL.
2. THE FILTER FABRIC SHALL BE PURCHASED IN A CONTINUOUS ROLL CUT TO THE LENGTH OF THE BARRIER TO AVOID THE USE OF JOINTS. WHEN JOINTS ARE NECESSARY, FILTER CLOTH SHALL BE SPLICED AS DESCRIBED IN NOTE 8.
3. POSTS SHALL BE SPACED A MAXIMUM OF TEN (10) FEET APART AT THE BARRIER LOCATION AND DRIVEN SECURELY INTO THE GROUND A MINIMUM OF TWELVE (12) INCHES. WHEN EXTRA-STRENGTH FABRIC IS USED WITHOUT THE WIRE SUPPORT FENCE, POST SPACING SHALL NOT EXCEED SIX (6) FEET.
4. A TRENCH SHALL BE EXCAVATED APPROXIMATELY FOUR (4) INCHES WIDE AND FOUR (4) INCHES DEEP ALONG THE LINE OF POSTS AND UPSLOPE FROM THE BARRIER.
5. WHEN STANDARD-STRENGTH FILTER FABRIC IS USED, A WIRE MESH SUPPORT FENCE SHALL BE FASTENED SECURELY TO THE UPSLOPE SIDE OF THE POSTS USING HEAVY-DUTY WIRE STAPLES AT LEAST ONE (1) INCH LONG, TIE WIRES, OR HOG RINGS, THE WIRE SHALL EXTEND INTO THE TRENCH A MINIMUM OF TWO (2) INCHES AND SHALL NOT EXTEND MORE THAN 36 INCHES ABOVE THE ORIGINAL GROUND SURFACE.
6. WHEN EXTRA-STRENGTH FILTER FABRIC AND CLOSER POST SPACING ARE USED, THE WIRE MESH SUPPORT FENCE MAY BE ELIMINATED. IN THIS CASE, THE FILTER FABRIC IS STAPLED OR WIRED DIRECTLY TO THE POSTS WITH ALL OTHER PROVISIONS OF NOTE 6 APPLYING.
7. WHEN ATTACHING TWO (2) SILT FENCES TOGETHER, PLACE THE END POST OF THE SECOND FENCE INSIDE THE END POST OF THE FIRST FENCE, ROTATE BOTH POSTS AT LEAST 180 DEGREES IN A CLOCKWISE DIRECTION TO CREATE A TIGHT SEAL WITH THE FILTER FABRIC, DRIVE BOTH POSTS INTO THE GROUND AND BURY THE FLAP.
8. THE TRENCH SHALL BE BACKFILLED AND THE SOIL COMPACTED OVER THE FILTER FABRIC.
9. THE MOST EFFECTIVE APPLICATION CONSISTS OF A DOUBLE ROW OF SILT FENCES SPACED A MINIMUM OF THREE (3) FEET APART, SO THAT IF THE FIRST ROW COLLAPSES IT WILL NOT FALL ON THE SECOND ROW. WIRE OR SYNTHETIC MESH MAY BE USED TO REINFORCE THE FIRST ROW.

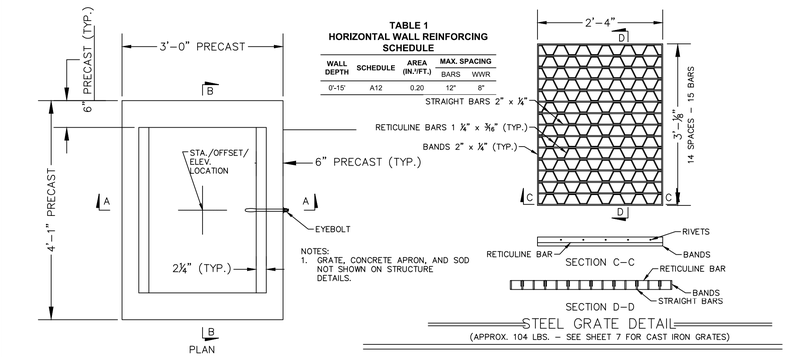
2 ASPHALT PAVEMENT SECTION N.T.S.



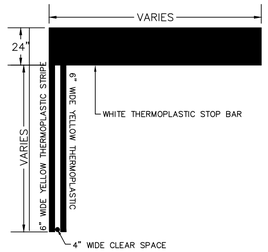
SURFACE COURSE	3.0" FDOT SP-12.5
GRADED AGGREGATE BASE	6.0" (MIN LBR OF 100)
SUBGRADE	12.0"

NOTES:
1. PRIME BASE COURSE PRIOR TO ASPHALT PLACEMENT.
2. APPLY TACK BETWEEN ASPHALT LAYERS.

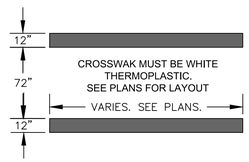
3 DITCH BOTTOM INLET - DOGHOUSE STYLE (TYPE 'C') N.T.S.



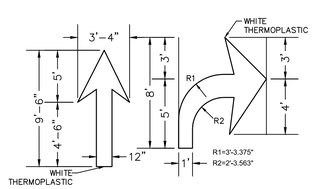
4 PAVEMENT STOP BAR N.T.S.



5 CROSSWALK N.T.S.

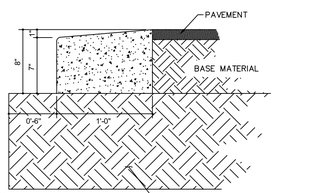


6 DIRECTIONAL MARKINGS N.T.S.

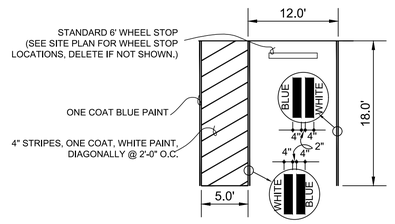


7 CONCRETE RIBBON CURB N.T.S.

NOTES:
ALL MATERIALS USED FOR CONCRETE, AND DESIGN OF ALL CONCRETE MIXES, SHALL CONFORM WITH THE RECOMMENDATIONS OF THE AMERICAN CONCRETE INSTITUTE (ACI 318). ALL CONCRETE SHALL DEVELOP A 28-DAY COMPRESSIVE STRENGTH OF 3000 PSI. IF ANY CONCRETE SHOULD FAIL TO MEET THE STRENGTH REQUIREMENT THE STRUCTURE SHALL BE REMOVED AS NECESSARY TO REMOVE THE DEFECTIVE CONCRETE AND SHALL THEN BE REBUILT AT THE CONTRACTOR'S EXPENSE.

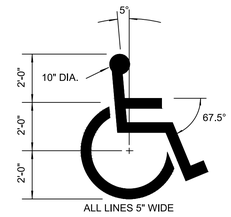


8 ACCESSIBLE PARKING STALL N.T.S.



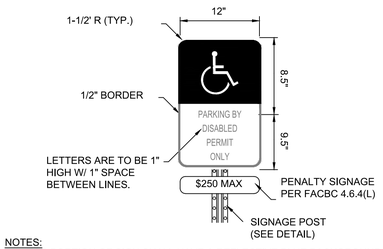
NOTES:
1. MAXIMUM SLOPES OF ADJOINING GUTTERS, ROAD SURFACE IMMEDIATELY ADJACENT TO THE CURB RAMP, OR ACCESSIBLE ROUTE SHALL NOT EXCEED 1:20.
2. THE MAXIMUM SLOPE OF A RAMP IN NEW CONSTRUCTION SHALL BE 1:12.
3. THE CROSS SLOPE OF RAMP SURFACES SHALL BE NO GREATER THAN 1:50.
4. EACH H.C. PARKING SPACE MUST BE SIGNED AND MARKED IN ACCORDANCE WITH THE STANDARDS ACCEPTED BY THE FLORIDA DEPARTMENT OF TRANSPORTATION AND FLORIDA ACCESSIBILITY CODE FOR BUILDING CONSTRUCTION.
5. MAINTAIN MAXIMUM 2% CONSTANT SLOPE ON THE ACCESS AISLE.

9 ACCESSIBLE PAVEMENT MARKING N.T.S.



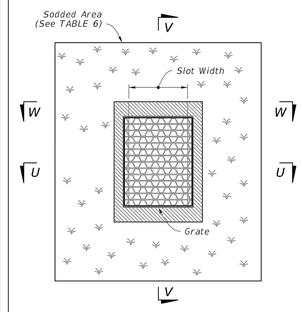
PROVIDE PAINTED WHEELCHAIR SYMBOL AT EACH DESIGNATED HANDICAP PARKING STALL CENTER SYMBOL IN STALL ONE COAT WHITE PAINT

10 ACCESSIBLE SIGNAGE N.T.S.



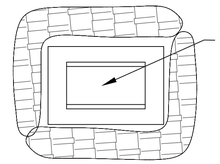
NOTES:
1. TOP PORTION OF SIGN SHALL HAVE A REFLECTIVE BLUE BACKGROUND W/ WHITE REFLECTIVE SYMBOL & BORDER.
2. BOTTOM PORTION SHALL HAVE A REFLECTIVE WHITE BACKGROUND W/ BLACK OPAQUE LEGEND & BORDER.
3. SIGN CAN BE FABRICATED ON ONE PANEL OR TWO
4. SIGNS USED AS PER FLORIDA STATUTES 316.1955 AND 316.1956.
5. THE BOTTOM OF THE SIGN IS TO BE MOUNTED 84" (7') ABOVE GRADE.
6. HANDICAP PARKING SIGNS SHALL CONFORM WITH F.D.O.T. DESIGN STANDARDS PER "ROADWAY AND TRAFFIC DESIGN STANDARDS".

11 SLOTTED TOP INLET N.T.S.



SODDING ONLY
(Slot Shown, Non-Slot Similar)

12 INLET PROTECTION N.T.S.



INSTALL FILTER FABRIC UNDER INLET GRATE IMMEDIATELY UPON INSTALLATION. REMOVE AND REPLACE WITH NEW FABRIC REGULARLY TO MAINTAIN FLOW AND REDUCE SEDIMENT ACCUMULATION.

NOTE:

SYNTHETIC BALES OR SEDIMENT LOG WILL BE PLACED AT COMMENCEMENT OF CONSTRUCTION OR IMMEDIATELY AFTER INLET INSTALLATION AND MAINTAINED THROUGHOUT PROJECT COMPLETION AND STABILIZATION.

REV.NO.	DESCRIPTION	DATE

REVISIONS

McKIM&CREED
1206 N. Palafox Street
Pensacola, Florida 32501
Phone: (850) 994-9503
CA Lic. No. 29588
www.mckimcreed.com

PACE HIGH SCHOOL BUS LANE ADDITION
SANTA ROSA COUNTY SCHOOL DISTRICT

DETAILS
DETAILS

PROJ. START DATE:	APR 2024
MCE PROJ. #	07617-0030
DRAWN	CPH
DESIGNED	CPH
CHECKED	DPJ
PROJ. MGR.	DPJ

SCALE
HORIZONTAL: N/A
VERTICAL: N/A

C-200
DRAWING NUMBER
REVISION

STATUS: **COMBINED PHASE 2/3 REVIEW NOT FOR CONSTRUCTION**

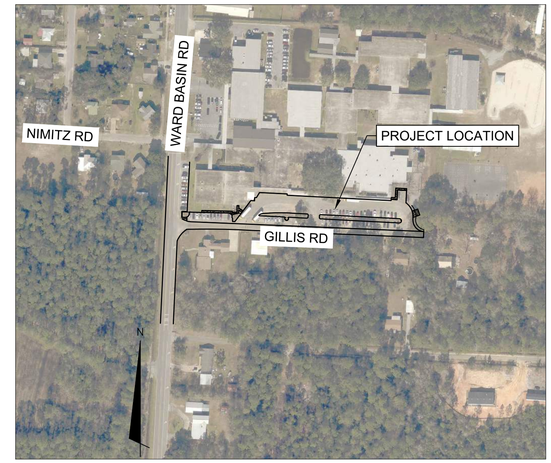
I:\07617\0030\ENG\80-DRAWINGS\CIVIL\C-200 ? DETAILS.DWG 04/02/2024 16:38:39 CHASE HAMBRIGHT

Pace High School Bus Lane Addition

PD 22-23.126 General Paving and Drainage Pricing Agreement					Average Excluding High and Low	
		Valid From January 1, 2024 to December 31, 2024				
Section	Category	Sub-Category	Quantity	Units	Unit Cost	Extension
01100-	00101	Performance Bond		Per $1000	$ 19.50	$ -
02100-	00104	Mobilization, 46 + Miles	1	EA	$ 6,120.00	$ 6,120.00
03100-	00102	Clearing and Grubbing (Including Trees UNDER 12" dia.)	1700	SY	$ 3.44	$ 5,848.00
04100-	00101	Earthwork Excavation by machine	400	CY	$ 9.47	$ 3,786.40
04100-	00106	Earthwork Establishing Grade	1500	SY	$ 2.64	$ 3,966.00
04100-	00108	Remove and Replace Unsuitable Materials	40	CY	$ 28.21	$ 1,128.56
04100-	00120	Final Grading and Seal Rolling Prior to Paving	450	SY	$ 1.73	$ 777.38
05200-	00109	2" Type SP 12.5 (**PG 76-22**) Asphalt, less than 1500sy	675	SY	$ 15.80	$ 10,663.31
05600-	00108	Saw cut Existing Asphalt	250	LF	$ 2.83	$ 708.50
06100-	00105	12" Stabilized Subgrade, less than 1000sy	480	SY	$ 3.70	$ 1,776.00
06100-	00109	Prime Coat	450	SY	$ 1.18	$ 532.13
06200-	00103	6" Graded aggregate Base "Min. LBR 100 at 100% Modified Proctor", less than 1000sy	450	SY	$ 25.31	$ 11,390.63
07200-	00106	Temporary 6” Solid Stripe, White or Yellow	100	LF	$ 0.52	$ 52.25
07200-	00139	Temporary Handicap Parking Space with Symbol	1	EA	$ 272.38	$ 272.38
07300-	00101	Thermoplastic 4” Solid Stripe, White or Yellow	30	LF	$ 1.05	$ 31.50
07300-	00105	Thermoplastic 4” Double Solid Stripe, White or Yellow	20	LF	$ 2.09	$ 41.80
07300-	00113	Thermoplastic 12” White Solid Stripe	50	LF	$ 6.14	$ 306.88
07300-	00116	Thermoplastic White Pedestrian Crosswalk	30	LF	$ 28.54	$ 856.28
07300-	00118	Thermoplastic Stop Bar	30	LF	$ 11.86	$ 355.88
07300-	00133	Thermoplastic Directional Arrow, Single Head (Turn Left/ Right) 16sf	2	EA	$ 104.40	$ 208.80
07400-	00101	Relocate Traffic Signs	1	EA	$ 113.75	$ 113.75
07400-	00106	Handicap Parking Sign, R7-8	1	EA	$ 264.69	$ 264.69
07400-	00112	Regulatory Sign Black on White Metal Sign	1	EA	$ 373.75	$ 373.75
07900-	00103	MOT (for contracts $100,000 to $150,000)	1	LS	$ 5,630.75	$ 5,630.75
08100-	00110	1' Ribbon Curb, Per County Detail	250	LF	$ 25.52	$ 6,379.00
08500-	00105	Remove Existing Curb	225	LF	$ 8.64	$ 1,943.55
09100-	00402	Ditch Bottom Inlet Top with Double Traversable Slot, Type C	1	EA	$ 3,233.65	$ 3,233.65
09100-	00805	Doghouse Manhole, 0-6ft depth	1	EA	$ 4,773.09	$ 4,773.09
09100-	00901	Remove Inlet Top	1	EA	$ 609.42	$ 609.42
09100-	00909	Convert Existing Manhole to a Grate Drain (includes demo, removal, and concrete to finished grade)	1	EA	$ 3,303.00	$ 3,303.00
09100-	00912	Tie to Existing Inlets, Pipe, Manhole	2	EA	$ 1,529.13	$ 3,058.26
13100-	00105	Bermuda Sod, Staked	1250	SY	$ 4.53	$ 5,667.50
13100-	00109	Argentine Bahia, Seeding and Mulch, (70lb Per Acre)	1	LB	$ 21.99	$ 21.99
13300-	00102	Silt Fence Type III	425	LF	$ 3.02	$ 1,283.08
13300-	00107	Baled Hay or Straw	12	EA	$ 15.61	$ 187.37
13300-	00109	Establish, quantify, and submit an approved erosion control plan prepared by a certified technician.	1	EA	$ 2,117.32	$ 2,117.32
13300-	00110	Construct Stabilized Gravel Construction Entrance	100	SY	$ 19.78	$ 1,977.80
16200-	00102	Crape myrtles (minimum 20-Gal container)	9	EA	$ 272.88	$ 2,455.88
		Sub Total				**$ 86,585.73**
07900-	00100	MOT Based on section 07900-00100 and sub total of project		LS		$ 5,630.75
01100-	00100	Performance and Payment Bond (Required for projects over $25,000.00)		LS		$ 1,798.22
		Grand Total				**$ 94,014.70**

Balance of Line (total may not exceed 25% of Grand Total)	Qty	Units		
Preserve, Supplement, Modify Decorative Fence	1	LS		$ 10,000.00
Protect/Adjust Ex. Irrigation System	1	LS		$ 5,000.00
15% Incidentals / Market Adjustment	15	%	$ 12,987.86	$ 12,987.86

Balance of Line Total		**$ 20,630.75**
Additional Performance and Payment Bond		**$ 1,798.22**
BoL and PPB Total		**$ 22,428.97**
Revised Grand Total with BOL		**$ 116,443.67**



REV. NO.	DESCRIPTION	DATE

REVISIONS

McKIM&CREED
1206 N. Palafox Street
Pensacola, Florida 32501
Phone: (850) 994-9503

CA Lic. No. 29588
www.mckimcreed.com

2022 PAVING REHAB - BAGDAD ES, EAST MILTON ES, ADMIN BLDG

CIVIL

EAST MILTON ELEMENTARY SCHOOL EXISTING CONDITIONS

PLOT DATE:	2022-07-26
MCE PROJ. #	07617-0028
DRAWN	CCF
DESIGNED	ALM
CHECKED	DPJj
PROJ. MGR.	DPJj

SCALE
HORIZONTAL: AS SHOWN
VERTICAL: N/A

C300
DRAWING NUMBER

-
REVISION

STATUS: PHASE III NOT FOR CONSTRUCTION

\\MCKIMCREED.COM\NASUNI\DATA\PROJ\07617\0028\ENG\80-DRAWINGS\CIVIL\C300 ? EAST MILTON ELEMENTARY SCHOOL EXISTING CONDITIONS.DWG 08/09/2022 10:48:22 ALEX MAINIERO

REV.NO.	DESCRIPTION	DATE

REVISIONS

McKIM&CREED
1206 N. Palafox Street
Pensacola, Florida 32501
Phone: (850) 994-9503

CA Lic. No. 29588
www.mckimcreed.com

2022 PAVING REHAB - BAGDAD ES, EAST MILTON ES, ADMIN BLDG

CIVIL

EAST MILTON ELEMENTARY SCHOOL DEMOLITION PLAN

PLOT DATE:	2022-07-26
MCE PROJ. #	07617-0028
DRAWN	CCF
DESIGNED	ALM
CHECKED	DPJj
PROJ. MGR.	DPJj

SCALE
HORIZONTAL: AS SHOWN
VERTICAL: N/A

C301
DRAWING NUMBER
-
REVISION

STATUS: PHASE III NOT FOR CONSTRUCTION

\\MCKIMCREED.COM\NASUNI\DATA\PROJ\07617\0028\ENG\80-DRAWINGS\CIVIL\C301 ? EAST MILTON ELEMENTARY SCHOOL DEMOLITION PLAN.DWG 08/09/2022 10:48:44 ALEX MAINIERO

REV.NO.	DESCRIPTION	DATE

REVISIONS

McKIM&CREED
1206 N. Palafox Street
Pensacola, Florida 32501
Phone: (850) 994-9503

CA Lic. No. 29588
www.mckimcreed.com

2022 PAVING REHAB - BAGDAD ES, EAST MILTON ES, ADMIN BLDG

CIVIL

EAST MILTON ELEMNTARY SCHOOL SITE IMPROVEMENTS PLAN

PLOT DATE:	2022-07-26
MCE PROJ. #	07617-0028
DRAWN	CCF
DESIGNED	ALM
CHECKED	DPJ
PROJ. MGR.	DPJ

SCALE
HORIZONTAL: AS SHOWN
VERTICAL: N/A

C302
DRAWING NUMBER

-
REVISION

STATUS: PHASE III NOT FOR CONSTRUCTION

\\MCKIMCREED.COM\NASUNI\DATA\PROJ\07617\0028\ENG\80-DRAWINGS\CIVIL\C302 ? EAST MILTON ELEMENTARY SCHOOL SITE IMPROVEMENTS PLAN.DWG 08/09/2022 10:49:03 ALEX MAINIERO

Paving 2024 - East Milton Elementary School						
PD 22-23.126 General Paving and Drainage Pricing Agreement					Average Excluding High and Low	
		Valid From January 1, 2024 to December 31, 2024				
Section	Category	Sub-Category	Quantity	Units	Unit Cost	Extension
01100-	00101	Performance Bond		Per $1000	$ 19.50	$ -
02100-	00104	Mobilization, 46 + Miles	1	EA	$ 6,120.00	$ 6,120.00
03100-	00102	Clearing and Grubbing (Including Trees UNDER 12" dia.)	500	SY	$ 3.44	$ 1,720.00
04100-	00106	Earthwork Establishing Grade	4600	SY	$ 2.64	$ 12,162.40
04100-	00120	Final Grading and Seal Rolling Prior to Paving	4100	SY	$ 1.73	$ 7,082.75
05200-	00106	1 1/2" Type SP 12.5 Asphalt, over 1500sy	4100	SY	$ 11.30	$ 46,340.25
05600-	00108	Saw cut Existing Asphalt	1250	LF	$ 2.83	$ 3,542.50
06100-	00109	Prime Coat	4100	SY	$ 1.18	$ 4,848.25
07200-	00139	Temporary Handicap Parking Space with Symbol	2	EA	$ 272.38	$ 544.75
07300-	00101	Thermoplastic 4” Solid Stripe, White or Yellow	1650	LF	$ 1.05	$ 1,732.50
07400-	00101	Relocate Traffic Signs	1	EA	$ 113.75	$ 113.75
07400-	00105	Do Not Enter Sign, R5-1	1	EA	$ 361.25	$ 361.25
07400-	00106	Handicap Parking Sign, R7-8	2	EA	$ 264.69	$ 529.38
07900-	00103	MOT (for contracts $100,000 to $150,000)	1	LS	$ 5,630.75	$ 5,630.75
08100-	00108	Concrete Bumper Guards, FDOT index 300	71	EA	$ 132.07	$ 9,377.11
08100-	00110	1' Ribbon Curb, Per County Detail	250	LF	$ 25.52	$ 6,379.00
13100-	00105	Bermuda Sod, Staked	800	SY	$ 4.53	$ 3,627.20
13100-	00109	Argentine Bahia, Seeding and Mulch, (70lb Per Acre)	1	LB	$ 21.99	$ 21.99
13300-	00102	Silt Fence Type III	1000	LF	$ 3.02	$ 3,019.00
13300-	00107	Baled Hay or Straw	40	EA	$ 15.61	$ 624.57
13300-	00109	Establish, quantify, and submit an approved erosion control plan prepared by a certified technician.	1	EA	$ 2,117.32	$ 2,117.32
13300-	00110	Construct Stabilized Gravel Construction Entrance	100	SY	$ 19.78	$ 1,977.80
13300-	00112	NPDES Construction General Permit, NOI, and NOT (including SWPPP and monitoring), for use only with disturbed areas over 1.0 acre	1	EA	$ 3,541.96	$ 3,541.96

		Sub Total				**$ 121,414.47**
07900-	00100	MOT Based on section 07900-00100 and sub total of project		LS		$ 5,630.75
01100-	00100	Performance and Payment Bond (Required for projects over $25,000.00)		LS		$ 2,477.38
		Grand Total				**$ 129,522.60**

Balance of Line (total may not exceed 25% of Grand Total)	**Qty**	**Units**		
Protect/Adjust Ex. Irrigation System	1	LS		$ 5,000.00
15% Incidentals / Market Adjustment	15	%	$ 18,212.17	$ 18,212.17

Balance of Line Total	**$ 10,630.75**
Additional Performance and Payment Bond	**$ 2,477.38**
BoL and PPB Total	**$ 13,108.13**
Revised Grand Total with BOL	**$ 142,630.74**

Santa Rosa County District Schools

Submitted By: Joey Harrell, Assistant Superintendent for Administrative Services

Administrative
Action Agenda

Title of Item:	Facilities Name Committee
Description/Introduction:	Facility Name Committee Request- Letters attached
Recommendation/Action Requested:	Request approval

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Harrell, Joey	Approved	4/3/2024 - 9:41 AM
Dobbs, Myra	Approved	4/3/2024 - 9:43 AM

ATTACHMENTS:

Description	Upload Date	Type
Facility Name Request	4/11/2024	Cover Memo
Facility Name Request from PHS	4/2/2024	Backup Material
Facility Name Committee Agenda	4/9/2024	Cover Memo

SANTA ROSA
COUNTY DISTRICT SCHOOLS

Joseph B. "Joey" Harrell
Assistant Superintendent for Administrative Services
6544 Firehouse Rd., Milton, Florida 32570

Phone: (850)983-5123
E-mail: HarrelJ@santarosa.k12.fl.us

April 8, 2024

Dear Superintendent Barber,

Based upon direction from the School Board on March 7, 2024; the Facilities Name Committee convened on April 8, 2024, to consider renaming Freedom Hall at Pace High School. Recommendations were made and approved to rename Freedom Hall in the following manor:

Freedom Hall: "The Bridget Hall Head Building of Performing Arts"

This recommendation was unanimously approved by the voting members listed below:

Joey Harrell – Assistant Superintendent for Administrative Services- Chairperson
Mike Thorpe – Assistant Superintendent for Curriculum and Instruction
Brian Noack – Director of High Schools
Floyd Smith – Director of Middle Schools
Stephanie Rimes – SRPE Representative/ PHS Teacher
Isabelle McNally – SGA President
Robin Brooks- SAC Community Member
Stephen Shell – Principal- nonvoting member

It is my honor to request Board approval for the name changes as presented.

Sincerely,

Joseph B. Harrell
Assistant Superintendent for Administrative Services

DISTRICT 1 Linda Sanborn | DISTRICT 2 Elizabeth Hewey | DISTRICT 3 Carol Boston | DISTRICT 4 Charles Elliott | DISTRICT 5 Scott Peden

PACE HIGH SCHOOL

4065 Norris Rd.
Pace, FL 32571
(850) 995-3600
FAX (850) 995-3620
www.santarosa.k12.fl.us

STEPHEN SHELL
Principal

AMIE FILBERT
Assistant Principal

BRIAN HOWELL
Assistant Principal

DUSTIN GRAY
Assistant Principal

February 23, 2024

Superintendent Barber, Assistant Superintendent Harrell, and School Board Members:

This letter comes as a request to members of the Santa Rosa County School Board that the Facilities Naming Committee convene to consider the following proposal.

As the principal of Pace High School, I am requesting the consideration and approval to rename Freedom Hall in honor of Ms. Bridget Hall Head. She was a student and member of the first graduating class of Pace High School. She was also an employee of Pace High School for 24 years, serving as the principal's secretary for the last 20 years. Bridget passed away unexpectedly in her sleep over the 2023 Christmas break. Bridget was truly a Pace High Patriot if there ever was one. This recommendation was formally brought to me by Pace High teachers Stephanie Jernigan and David Peay with numerous other staff members mentioning the possibility as an amazing idea.

Currently, Freedom Hall is a stand-alone building that hosts a multitude of activities such as faculty meetings and luncheons, county level trainings, large room testing, ESE socials, ROTC activities, practice location for several sports, and large group academic events and banquets. Our choir is planning to utilize this hall for future performances and events. As an example of a true Patriot, we feel that **The Bridget Hall Head Building of Performing Arts** is a fitting name for a building that showcases the spirit and pride of Pace High School.

It would be an honor for me to expound on numerous reasons why this recommendation is truly one that should be approved and be sent to the Facilities Naming Committee for review.

Respectfully,

Stephen Shell
Principal, Pace High School

Facility Name Committee Agenda

Pace High School

April 8, 2024

1. Introductions of Committee Members
   a. Charles Elliott - School Board Member
   b. Joey Harrell - Assistant Superintendent for Administrative Services
   c. Mike Thorpe - Assistant Superintendent for Curriculum and Instruction
   d. Brian Noack - Director of High Schools
   e. Floyd Smith - Director of Middle Schools
   f. Stephen Shell - Principal
   g. Stephanie Rimes - SRPE Rep/ PHS Teacher
   h. Robin Brooks - S.A.C. Community Member
   i. Isabelle McNally - S.G.A. President

2. School Board Policy 8.55+

3. Suggestion of Possible Names

4. Other

Santa Rosa County District Schools

Submitted By: Joey Harrell

Administrative Action Agenda

Title of Item:	Direct Purchasing Change Orders
Description/Introduction:	April 11, 2024 Board Meeting I am requesting Board Approval of change orders decreasing the projects payable below to the appropriate contractor by the amounts shown. These decreases are to reflect recent payments made to suppliers and the associated tax savings acquired through direct purchasing. Details are printed on the following spreadsheets. • Soundside High School o Morette Company o $ 1,033,538.56
Recommendation/Action Requested:	Approval Requested

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Harrell, Joey	Approved	4/3/2024 - 9:40 AM
Dobbs, Myra	Approved	4/3/2024 - 9:41 AM

ATTACHMENTS:

Description	Upload Date	Type
Direct Purchasing Change Orders	4/2/2024	Backup Material

SOUNDSIDE HIGH SCHOOL

MORETTE COMPANY

Tax Savings Thus Far to be Deducted from Contract:	$ 95,305.42
Savings per paying w/in terms:	-
TOTAL SAVINGS:	$ 95,305.42

Original Contract Amount $ 102,792,900.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
02/20/24	02/16/24	**735320**	**ARMOURED ONE**	2530		35,152.64	2,109.16	50.00	
							-		
							-		
						$ 35,152.64	$ 2,109.16	$ 50.00	
03/01/24	02/22/24	**735325**	**CONKLIN METAL**	3315852		7,104.75	426.29	50.00	
03/22/24	03/13/24	735325	CONKLIN METAL	3323191		8,176.21	490.57		
04/01/24	03/21/24	735325	CONKLIN METAL	3326284		7,970.52	478.23		
04/01/24	03/22/24	735325	CONKLIN METAL	3326679		7,410.77	444.65		
04/01/24	03/25/24	735325	CONKLIN METAL	3327283		8,439.56	506.37		
04/01/24	03/22/24	735325	CONKLIN METAL	3326680		7,347.16	440.83		
							-		
						$ 46,448.97	$ 2,786.94	$ 50.00	
01/16/24	12/22/23	**735202**	**FERGUSON**	1512980		24,978.36	1,498.70	50.00	
01/16/24	12/22/23	735202	FERGUSON	1513241		51,949.74	3,116.98		
01/16/24	12/22/23	735202	FERGUSON	1513248		10,709.37	642.56		
02/13/24	01/31/24	735202	FERGUSON	1515920		24,997.17	1,499.83		
02/13/24	01/31/24	735202	FERGUSON	1518117		3,522.91	211.37		
02/29/24	02/05/24	735202	FERGUSON	1519679		19,228.32	1,153.70		
03/01/24	02/28/24	735202	FERGUSON	1523383		480.00	28.80		
03/21/24	02/29/24	735202	FERGUSON	1484877		8,817.44	529.05		
03/21/24	02/29/24	735202	FERGUSON	1512979		44,948.26	2,696.90		
03/21/24	02/29/24	735202	FERGUSON	1512983		324.45	19.47		
03/21/24	02/29/24	735202	FERGUSON	1513241-1		540.58	32.43		
04/01/24	03/15/24	735202	FERGUSON	1518649		20,766.66	1,246.00		
04/01/24	03/20/24	735202	FERGUSON	1518898		50,100.48	3,006.03		
							-		
						$ 261,363.74	$ 15,681.82	$ 50.00	
01/09/24	12/20/23	**735131**	**GIPSON STEEL**	16957		11,050.00	663.00	50.00	
01/16/24	12/22/23	735131	GIPSON STEEL	16960		47,250.00	2,835.00		
02/01/24	01/24/24	735131	GIPSON STEEL	16971		86,524.00	5,191.44		
02/27/24	02/13/24	735131	GIPSON STEEL	16981		1,899.00	113.94		
03/25/24	03/18/24	735131	GIPSON STEEL	17003		98,496.00	5,909.76		
04.01.24	03/25/24	735131	GIPSON STEEL	17008		156,158.00	9,369.48		
						$ 401,377.00	$ 24,082.62	$ 50.00	
04/01/24	03/22/24	**735391**	**MAYER**	32902451		171.80	10.31	1.72	
						$ 171.80	$ 10.31	$ 1.72	
02/01/24	01/18/24	**735181**	**NUCOR HARRIS REBAR**	PSI440526A		2,618.11	157.09	26.18	
02/20/24	02/19/24	735181	NUCOR HARRIS REBAR	PSI441707A		28,542.47	1,712.55	23.82	
03/25/24	03/21/24	735181	NUCOR HARRIS REBAR	PSI442974A		16,871.05	1,012.26		
							-		
						$ 48,031.63	$ 2,881.90	$ 50.00	
02/16/24	02/08/24	**735312**	**OLDCASTLE**	364480824		2,710.56	162.63	27.11	
02/16/24	02/08/24	735312	OLDCASTLE	364480824	*freight NT*	44.30	-	-	
02/16/24	02/08/24	735312	OLDCASTLE	364480825		2,710.56	162.63	22.89	
02/16/24	02/08/24	735312	OLDCASTLE	364480825	*freight NT*	44.30	-		
02/16/24	02/08/24	735312	OLDCASTLE	364480826		2,710.56	162.63		
02/16/24	02/08/24	735312	OLDCASTLE	364480826	*freight NT*	44.30	-		
02/27/24	02/14/24	735312	OLDCASTLE	364484415		3,081.00	184.86		
02/29/24	02/22/24	735312	OLDCASTLE	364489821		3,397.44	203.85		
02/29/24	02/22/24	735312	OLDCASTLE	364489821	*freight NT*	53.23	-		
02/29/24	02/15/24	735312	OLDCASTLE	364485470		3,017.28	181.04		
02/29/24	02/15/24	735312	OLDCASTLE	364485470	*freight NT*	48.28	-		
02/29/24	02/20/24	735312	OLDCASTLE	364488264		65.67	3.94		
02/29/24	02/20/24	735312	OLDCASTLE	364488264	*freight NT*	0.10	-		
02/29/24	02/21/24	735312	OLDCASTLE	364489019		2,710.56	162.63		
02/29/24	02/21/24	735312	OLDCASTLE	364489019	*freight NT*	44.30	-		
02/29/24	02/22/24	735312	OLDCASTLE	364489822		3,778.52	226.71		
02/29/24	02/22/24	735312	OLDCASTLE	364489822	*freight NT*	64.05	-		
02/29/24	02/22/24	735312	OLDCASTLE	364489826		3,952.00	237.12		
02/29/24	02/22/24	735312	OLDCASTLE	364490120	credit	(500.00)	(30.00)		
02/29/24	02/23/24	735312	OLDCASTLE	364490803		3,555.00	213.30		
02/29/24	02/26/24	735312	OLDCASTLE	364491561		2,856.56	171.39		
02/29/24	02/26/24	735312	OLDCASTLE	364491561	*freight NT*	42.34	-		
02/29/24	02/26/24	735312	OLDCASTLE	364491563		3,237.44	194.25		
02/29/24	02/26/24	735312	OLDCASTLE	364491563	*freight NT*	50.89	-		
03/06/24	02/29/24	735312	OLDCASTLE	364494636		826.80	49.61		
03/11/24	03/06/24	735312	OLDCASTLE	364498113		3,318.00	199.08		

SOUNDSIDE HIGH SCHOOL

MORETTE COMPANY

Tax Savings Thus Far to be Deducted from Contract:	$ 95,305.42
Savings per paying w/in terms:	-
TOTAL SAVINGS:	$ 95,305.42
Original Contract Amount	**$ 102,792,900.00**

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
03/20/24	03/12/24	735312	OLDCASTLE	364501943		3,459.00	207.54		
03/20/24	03/12/24	735312	OLDCASTLE	364501943	*freight NT*	58.70	-		
03/20/24	03/12/24	735312	OLDCASTLE	364501944		2,710.56	162.63		
03/20/24	03/12/24	735312	OLDCASTLE	364501944	*freight NT*	44.30	-		
03/20/24	03/12/24	735312	OLDCASTLE	364502219	credit	(680.00)	(40.80)		
04/01/24	03/14/24	735312	OLDCASTLE	364503887		2,710.56	162.63		
04/01/24	03/14/24	735312	OLDCASTLE	364503887	*freight NT*	44.30			
04/01/24	03/14/24	735312	OLDCASTLE	364503888		2,710.56	162.63		
04/01/24	03/14/24	735312	OLDCASTLE	364503888	*freight NT*	44.30			
04/01/24	03/19/24	735312	OLDCASTLE	364507185	credit	(400.00)	(24.00)		
04/01/04	03/18/24	735312	OLDCASTLE	364505924		3,248.00	194.88		
04/01/24	03/18/24	735312	OLDCASTLE	364506132		3,458.00	207.48		
							-		
						$ 59,272.32	$ 3,518.66	$ 50.00	
02/20/24	01/26/24	**735230**	**READY MIX (Bayside)**	9449500291		7,850.00	471.00	50.00	
02/20/24	02/01/24	735230	READY MIX (Bayside)	9449532617		13,212.00	792.72		
02/20/24	01/10/24	735230	READY MIX (Bayside)	9449425035		8,043.00	482.58		
02/20/24	01/16/24	735230	READY MIX (Bayside)	9449451274		12,387.80	743.27		
02/20/24	01/23/24	735230	READY MIX (Bayside)	9449483592		7,850.00	471.00		
02/20/24	02/06/24	735230	READY MIX (Bayside)	9449553197		9,195.00	551.70		
02/20/24	02/06/24	735230	READY MIX (Bayside)	9449578195		652.00	39.12		
02/20/24	02/09/24	735230	READY MIX (Bayside)	9449571055		11,224.00	673.44		
02/22/24	02/14/24	735230	READY MIX (Bayside)	9449594781		652.00	39.12		
02/29/24	02/20/24	735230	READY MIX (Bayside)	9449621255		14,364.00	861.84		
02/29/24	02/23/24	735230	READY MIX (Bayside)	9449643530		5,137.00	308.22		
03/01/24	02/28/24	735230	READY MIX (Bayside)	9449664749		10,459.00	627.54		
03/11/24	03/06/24	735230	READY MIX (Bayside)	9449703251		8,133.80	488.03		
03/12/24	03/07/24	735230	READY MIX (Bayside)	9449711426		499.00	29.94		
03/22/24	03/11/24	735230	READY MIX (Bayside)	9449730646		5,668.00	340.08		
03/25/24	03/14/24	735230	READY MIX (Bayside)	9449750951		6,280.00	376.80		
03/25/24	03/15/24	735230	READY MIX (Bayside)	9449755413		37,522.75	2,251.37		
03/25/24	03/18/24	735230	READY MIX (Bayside)	9449769123		8,084.00	485.04		
03/25/24	03/20/24	735230	READY MIX (Bayside)	9449783302		16,662.80	999.77		
							-		
						$ 183,876.15	$ 11,032.58	$ 50.00	
03/19/24	03/11/24	**735186**	**RINKER MATERIALS**	28761344		16,179.89	970.79	50.00	
03/20/24	03/08/24	735186	RINKER MATERIALS	28770331		13,141.30	788.48	-	
03/20/24	03/11/24	735186	RINKER MATERIALS	28787439		14,400.60	864.04		
03/20/24	03/11/24	735186	RINKER MATERIALS	28778505		16,002.42	960.15		
						$ 59,724.21	$ 3,583.46	$ 50.00	
01/16/24	01/10/24	**735243**	**SEQUEL ELECTRICAL**	S3803773.007		10,856.41	651.38	50.00	
01/16/24	01/10/24	735243	SEQUEL ELECTRICAL	S3803773.005		3,157.40	189.44		
01/16/24	01/10/24	735243	SEQUEL ELECTRICAL	S3812485.001		1,796.95	107.82		
02/01/24	01/11/24	735243	SEQUEL ELECTRICAL	S3803773.008		396.29	23.78		
02/01/24	01/16/24	735243	SEQUEL ELECTRICAL	S3799684.009		12,337.01	740.22		
02/12/24	01/25/24	735243	SEQUEL ELECTRICAL	S3812578.001		209.90	12.59		
02/12/24	01/03/24	735243	SEQUEL ELECTRICAL	S3799684.004		73,609.16	4,416.55		
02/12/24	01/04/24	735243	SEQUEL ELECTRICAL	S3799684.003		1,941.92	116.52		
02/12/24	01/05/24	735243	SEQUEL ELECTRICAL	S3799684.005		61.47	3.69		
02/12/24	01/08/24	735243	SEQUEL ELECTRICAL	S3799684.007		122.95	7.38		
02/20/24	02/09/24	735243	SEQUEL ELECTRICAL	S3803773.009		287.39	17.24		
02/20/24	02/09/24	735243	SEQUEL ELECTRICAL	S3811287.001		9,330.86	559.85		
03/20/24	03/13/24	735243	SEQUEL ELECTRICAL	S3803773.010		690.00	41.40		
							-		
						$ 114,797.71	$ 6,887.86	$ 50.00	
02/12/24	02/01/24	**735249**	**SEQUEL (Gear Pkg.)**	S3816392.009		7,624.95	457.50	50.00	
02/13/24	01/22/24	735249	SEQUEL (Gear Pkg.)	S3813692.001		1,176.49	70.59		
02/14/24	01/22/24	735249	SEQUEL (Gear Pkg.)	S3813692.003		1,015.24	60.91		
02/15/24	01/22/24	735249	SEQUEL (Gear Pkg.)	S3813692.005		12,675.98	760.56		
02/16/24	01/25/24	735249	SEQUEL (Gear Pkg.)	S3816059.001		745.85	44.75		
02/17/24	01/24/24	735249	SEQUEL (Gear Pkg.)	S3813692.007		7,138.26	428.30		
02/20/24	02/12/24	735249	SEQUEL (Gear Pkg.)	S3813692.011		2.12	0.13		
03/07/24	03/06/24	735249	SEQUEL (Gear Pkg.)	S3813692.017		20,536.16	1,232.17		
03/08/24	02/20/24	735249	SEQUEL (Gear Pkg.)	S3813692.013		11,692.09	701.53		
03/08/24	02/26/24	735249	SEQUEL (Gear Pkg.)	S3813692.015		828.40	49.70		
03/12/24	03/07/24	735249	SEQUEL (Gear Pkg.)	S3813692.019		1,221.00	73.26		

SOUNDSIDE HIGH SCHOOL

MORETTE COMPANY

Tax Savings Thus Far to be Deducted from Contract:	$ 95,305.42
Savings per paying w/in terms:	-
TOTAL SAVINGS:	$ 95,305.42

Original Contract Amount $ 102,792,900.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
03/18/24	03/11/24	735249	SEQUEL (Gear Pkg.)	S3813692.021		15,249.90	914.99		
03/18/24	03/12/24	735249	SEQUEL (Gear Pkg.)	S3813692.023		1,426.72	85.60		
03/20/24	03/14/24	735249	SEQUEL (Gear Pkg.)	S3813692.025		7,624.95	457.50		
03/25/24	03/21/24	735249	SEQUEL (Gear Pkg.)	S3813692.027		4,133.33	248.00		
03/25/24	03/21/24	735249	SEQUEL (Gear Pkg.)	S3813692.029		5,166.41	309.98		
04/01/24	03/22/24	735249	SEQUEL (Gear Pkg.)	S3813692.031		2,245.95	134.76		
							-		
						$ 100,503.80	$ 6,030.23	$ 50.00	
03/05/23	02/28/23	**735236**	**SLONE DOORS**	143167		9,333.00	559.98	50.00	
03/25/24	03/18/24	735236	SLONE DOORS	143217		9,333.00	559.98		
03/25/24	03/18/24	735236	SLONE DOORS	143218		43,157.00	2,589.42		
04.01.24	03/25/24	735236	SLONE DOORS	143237		45,268.00	2,716.08		
							-		
						$ 107,091.00	$ 6,425.46	$ 50.00	
02/22/24	02/13/24	**735332**	**SOUTHERN PIPE**	9127120-00		46,437.53	2,786.25	50.00	
02/29/24	02/19/24	735332	SOUTHERN PIPE	9127120-01		271.67	16.30		
03/15/24	03/08/24	735332	SOUTHERN PIPE	9127120-02		86.88	5.21		
							-		
						$ 46,796.08	$ 2,807.76	$ 50.00	
02/29/24	01/11/24	**735233**	**WHITE CAP (Bayside)**	50025115121		11,991.70	719.50	50.00	
02/29/24	01/11/24	735233	WHITE CAP (Bayside)	50025115191		12,801.60	768.10		
03/11/24	01/22/24	735233	WHITE CAP (Bayside)	50025198482		28,265.57	1,695.93		
03/25/24	03/19/24	735233	WHITE CAP (Bayside)	50025898927		29,120.00	1,747.20		
							-		
						$ 82,178.87	$ 4,930.73	$ 50.00	
03/01/24	02/27/24	**735321**	**WHITE CAP (Bradley Masonry)**	50025628009		409.99	24.60	4.10	
03/11/24	03/06/24	735321	WHITE CAP (Bradley Masonry)	50025739034		942.08	56.52	9.42	
03/20/24	03/11/24	735321	WHITE CAP (Bradley Masonry)	50025784970		18,256.00	1,095.36	36.48	
03/20/24	03/12/24	735321	WHITE CAP (Bradley Masonry)	50025814619		142.20	8.53	-	
04/01/24	03/18/24	735321	WHITE CAP (Bradley Masonry)	50025881076		10,820.00	649.20		
							-		
						$ 30,570.27	$ 1,834.21	$ 50.00	
						$ 1,577,356.19	$ 94,603.70	$ 701.72	$ -

		Tax Savings Per Chg Order		$ 95,305.42
Direct Purchase Totals				
CHANGE ORDER #2- 02/06/24	$ 171,603.11	$ 9,854.88	CHECKPOINT FOR CURRENT	
CHANGE ORDER #3- 03/07/24	467,519.94	26,738.89	(1,033,538.56)	
Board Meeting 4/11/24	1,033,538.56	58,711.65		
			Cumulative Reduction to Contract for Direct Purchases	
	$ 1,672,661.61			(1,672,661.61)
		$ 95,305.42		

Changes in Scope of Work (excluding Direct Purchases)

Change Order #1 - Site equipment charges due to "stop work" for relocation of gopher tortoises - BOARD APPROVED 01/16/2024	$ 17,760.00		
	$ 17,760.00	0.02%	17,760.00

Contract Amount Including All Change Orders $ 101,137,998.39

Santa Rosa County District Schools

Submitted By: Liz West, Assistant Superintendent for Human Resources

Human Resources
Action Agenda

Title of Item:	Action Agenda
Description/Introduction:	Action Agenda
Recommendation/Action Requested:	School Board Approval

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
West, Elizabeth	Approved	4/3/2024 - 3:29 PM
Dobbs, Myra	Approved	4/3/2024 - 3:38 PM

ATTACHMENTS:

Description	Upload Date	Type
Action Agenda	4/3/2024	Cover Memo
Certification Specialist II Job Description	4/4/2024	Cover Memo
Director of Continuous Improvement Job Description	4/3/2024	Cover Memo
ESE Document and Data Reporting Analyst I Job Description	4/11/2024	Cover Memo

Liz West
Asst. Superintendent/Human Resources
6032 Highway 90 Milton, Florida 32570-6706
Phone: 850/400-7400 ext. 1019
Facsimile: 850/665-0843
E-mail: WestE@santarosa.k12.fl.us

ACTION AGENDA

April 11, 2024

MEMORANDUM

TO: Dr. Karen Barber, Superintendent of Schools

FROM: Liz West, Assistant Superintendent for Human Resources

RE: Human Resource Items for Action Agenda of School Board

The following personnel items are submitted for your recommendation and the approval of the School Board of Santa Rosa County:

I. ADMINISTRATIVE APPOINTMENTS

NONE

II. DISCIPLINARY ACTIONS

A. UNAPPROVED LEAVES

NONE

B. OTHER DISCIPLINARY ACTIONS

NONE

III. OTHER ADMINISTRATIVE ACTIONS

1. Case # 10017647, reassigned to Transportation Dept pending outcome of investigation, effective 03-18-2024

IV. JOB DESCRIPTIONS

1. Certification Specialist II (revised) requested by Assistant Superintendent for Human Resources
2. Director of Continuous Improvement (revised) requested by Assistant Superintendent for Curriculum and Instruction
3. ESE Document and Data Reporting Analyst I (new) requested by Assistant Superintendent for Curriculum and Instruction

V. OTHER ITEMS

NONE

DISTRICT 1 Linda Sanborn
DISTRICT 2 Elizabeth Hewey
DISTRICT 3 Carol Boston
DISTRICT 4 Charles Elliott
DISTRICT 5 Scott Peden

School District of Santa Rosa County
Job Description
Certification Specialist II

Reports To: Human Resources
FLSA Status: Non-Exempt
Department: Human Resources
Prepared by: Human Resources
Date: ~~June 12, 2008~~ April 11, 2024
Job Code:
Range: ~~18~~ 19

Primary Duties and Responsibilities (Essential Functions):

- Previews and processes all applications for certification to be issued by Department of Education
- Maintains computer access with Florida Department of Education regarding certification status of applicants and when necessary, provides follow up communication regarding extenuating circumstances, expediting of certificate issuance, and other atypical situations
- Provides information to employees and interested applicants involving courses requirements for recertification and additions of subject areas to certificates
- Collaborates with the Office of Professional Learning identifying beginning teachers and supplying information regarding certification in connection with Professional Orientation Program and the Professional Learning Certification Program
- Provides information to schools regarding certification regulations and rule changes via e-mails and certification newsletter
- Evaluates instructional applications for certification eligibility
- Reviews certificates of instructional personnel for dates of expiration and prepares notification to begin renewal process
- Provides information to schools and departments on legislative/district requirements
- Initiates correspondence with newly hired personnel regarding certification and examination requirements
- Performs data entry of all certificates issued to instructional and administrative personnel
- Serves as certification contact for the county maintaining liaison with Department of Education
- Maintains appropriate information in computer systems
- Analyzes Department of Education Regulations bulletins, transcripts, course contents, board policy, personnel records, work histories, and other pertinent data
- Provides advice, consultation and interpretative guidance to administrators, teachers, applicants, staff, other agencies and outside stakeholders on certification
- Checks certificates for correct field
- Issues all renewals of professional certificates for active district instructional employees
- Submits electronic forms to Department of Education
- Provides training session for Professional Orientation Program orientation and Professional Learning Certification Program
- Maintains and processes National Board Certification records for district employees
- Notifies principals of teachers working or assigned out field and of the needed and proper course and certificate
- Works collaboratively with Informational Technology Department to ensure all teachers are listed correctly for out of field reporting
- Performs other duties as requires

Supervision Received:

- Assistant Superintendent of Human Resources or designee

Supervision Exercised:

- N/A

Minimum Qualifications & Skills Required:

- Graduation from high school or GED
- Eight years experience in a Human Resource related position, four years of which must have been above the clerical level, and at least two years of experience involving duties directly related to the certification of teachers

Preferred Qualifications & Skills:

- Ability to assume administrative responsibility; interpret and execute policies, communicate effectively and professionally with officials, principals, administrators, employees and the public; assemble, organize and present in oral or written from statistical and factual information; exercise independent judgement
- Knowledge of Computer software programs to include all Office 365 products

Physical Demands:

- Exerting up to 20 lbs. of force occasionally and/or up to 10 lbs. of force as needed to move objects. While performing the responsibilities of the job, the employee is required to talk and hear. The employee is often required to sit and use their hands and fingers, to handle or feel. The employee is required to stand, walk, reach with arms and hands, climb or balance, and to stoop, kneel, crouch or crawl. Vision abilities required by this job include close vision.

- Reasonable accommodations may be made to enable individuals with disabilities to perform essential functions.

Terms of Employment:

- Approved Compensation Plan
- Educational Support Salary schedule
- 12 Number of Months
- 8 Hours per Day

Job Benefits:

- Pension or Investment Plan provided by the Florida Retirement System (FRS)
- Personal and family health care plans available include medical, dental and vision
- Paid sick leave, personal leave, and annual leave
- Generous paid holidays

Conclusion:

- This job description is intended to convey information essential to understanding the scope of the job and the general nature and level of work performed by job holders within this job. However, this job

description is not intended to be an exhaustive list of qualifications, skills, efforts, duties, and responsibilities or working conditions associated with the position.

- There are marginal tasks employees are required to perform that are incidental to the primary duties and responsibilities.

- Positive personal characteristics required of all employees such as honesty, integrity, sobriety, and communication skills are presumed qualities.

School District of Santa Rosa County
Job Description
Director of Continuous Improvement

Reports To: Assistant Superintendent for Curriculum and Instruction
FLSA Status: Exempt
Department: Curriculum, Instruction and Assessment
Prepared by: Human Resources
Date: ~~February 5, 2019~~ April 11, 2024
Job Code: 13022

Primary Duties and Responsibilities (Essential Functions):

~~Provide overall coordination, including implementation and reporting for the following tasks:~~

- Develop~~ment~~ and procure~~ment of~~ federal/state/local grant funding opportunities
- Utilize appropriate strategies and problem-solving tools to advise Directors, Assistant Superintendents, and the Superintendent on decisions concerning planning, ~~utilizing~~ utilization of funds, school improvement, accountability, delivery of~~ring~~ services, and evaluation of services provided
- Supervise~~s~~ the maintenance of records, reports, inventories and documentation of costs for budget preparation ~~and~~ to ensure the fiscal responsibility of projects assigned to the office of Continuous Improvement
- ~~· Multi-school and/or system-wide institutional research/evaluation studies especially as they related to assigned program implementation~~
- · Interpret ~~for the School Board, staff, and community~~ student accountability data for all stakeholders; provide disaggregate data; provide training in using data for instructional decision making
- ~~Interview and select qualified personnel to be recommended for employment~~
- Provide technical assistance to schools and the District related to measurement, assessment, statistical analyses, and research ~~and evaluation issues~~
- Support school improvement efforts, district improvement efforts, district accountability, and district accreditation process.
- Coordinate the District Differentiated Accountability Plan
- ~~Coordinate annual climate survey~~
- ~~Disseminate latest information and current research to appropriate personnel~~
- Keep well informed about current trends, programs, legal issues, and best practices in areas of responsibility by attending training sessions, conferences and workshops
- Facilitate, develop, implement, and evaluate professional learning activities
- ~~Facilitate the development, implementation and evaluation of related staff development activities provided in assigned areas~~
- ~~Promote and support professional growth for self and others~~
- ~~Develop annual goals and objectives consistent with and in support of District, state, and national goals and priorities~~

~~· Attend training sessions, conferences and workshops to keep abreast of current practices, programs and legal issues~~

- ~~Prepare all required reports and maintain appropriate records for approval in for assigned programs~~

- Provide coordination for cooperative planning with other agencies, school system departments, community agencies, local universities, etc. seeks advice as well as share information with each group; maintain contact with other school systems to share ideas and information
- ~~Perform other incidental tasks consistent with the goals and objectives of this position~~ ~~Coordinate with Student Services Department to facilitate the administration of testing~~
- Supervise the Assessment Department to facilitate the administration of state and district assessments
- Maintain and implement recordkeeping procedures for data required by statute

~~· Provide accurate child count data, FTE projections and verification as required by local, state and federal policies and procedures~~

~~· Responsible for the development and maintenance of the Student Management System/Data Base for programs served~~

~~· Provides supervision of and assistance to teachers to assure quality instruction, including the Professional Orientation Program~~

~~· Establish procedures and assist in internal program reviews, evaluations and pre-audit preparation for monitoring~~

~~· Develop and implement recordkeeping procedures to keep data required by statutes.~~

~~· Prepare all required reports and maintain all appropriate records~~

~~· Coordinate/direct and oversee implementation of budgets for assigned programs~~

~~· Update principals, assistant principals, grade level directors, and other appropriate personnel through curriculum contact meetings~~

- Provide updates in relation to specific job responsibilities to administrators and other appropriate personnel
- Supervise and mange the MTSS (Multi-Tiered Systems of Support) for schools and district
- Supervise and manage the truancy process for school and district
- Supervise and manage the DJJ (Department of Juvenile Justice) intervention program

~~· Travel to program sites and other locations as required~~

~~· Use effective, positive interpersonal communication skills~~

~~· Conduct performance appraisals and make reappointment recommendations for district-employed personnel~~

- Other duties as assigned

Supervision Received:

- Assistant Superintendent for Curriculum and Instruction

Supervision Exercised:

- DJJ Transition Specialist
- Assessment Department
- Support Staff as Assigned

Minimum Qualifications & Skills Required:

- Master's degree or higher from an accredited educational institution
- Currently hold or eligible for Florida teaching certificate and certification in administration and supervision, educational leadership, or school principal
- Eight years in public school education, two years of which must have been in administration and/or supervision

Preferred Qualifications & Skills:

- Three years' experience as a School Principal

Physical Demands:

- Exerting up to 20 lbs. of force occasionally and/or up to 10 lbs. of force as needed to move objects. While performing the responsibilities of the job, the employee is required to talk and hear. The employee is often required to sit and use their hands and fingers, to handle or feel. The employee is required to stand, walk, reach with arms and hands, climb or balance, and to stoop, kneel, crouch or crawl. Vision abilities required by this job include close vision.

- Reasonable accommodations may be made to enable individuals with disabilities to perform essential functions.

Terms of Employment:

- Approved Compensation Plan
- Administrative Salary Schedule
- 12 Months
- 8 Hours per Day

Job Benefits:

- Pension or Investment Plan provided by the Florida Retirement System (FRS)
- Personal and family health care plans available include medical, dental and vision
- Paid sick leave, personal leave, and annual leave

Conclusion:

- This job description is intended to convey information essential to understanding the scope of the job and the general nature and level of work performed by job holders within this job. However, this job description is not intended to be an exhaustive list of qualifications, skills, efforts, duties, and responsibilities or working conditions associated with the position.

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- Positive personal characteristics required of all employees such as honesty, integrity, sobriety, and communication skills are presumed qualities.

School District of Santa Rosa County
Job Description
ESE Document and Data Reporting Analyst I

Reports To: Director of Exceptional Student Education
FLSA Status: Non-Exempt
Department: Exceptional Student Education
Prepared by: Human Resources
Date: April 11, 2024
Job Code: 45207
Range: 20

Primary Duties and Responsibilities (Essential Functions):

- Collaborate with other district departments as needed to determine project requirements
- Prepare, deploy, maintain, troubleshoot and resolve relatively isolated issues with various hardware and software platforms
- Assist in the preparation of orders for new equipment, software, and technology-related items
- Assist with the training hardware, software, and network support
- Train ESE Liaisons and Program Facilitators on the IEP System Platform
- Assist in managing data integration definitions/processes to third party system
- Assist in the maintenance and troubleshooting of Assistive Technology
- Construct, maintain, and support all ESE FTE reports, edits and audits
- Create and/or run ESE Data Reports to in include the Student Information System
- Analyze ESE data and produce conclusions based on the findings
- Perform other duties required or assigned. The omission of specific statements of duties does not exclude them from the position especially if the work is similar, related or a logical assignment of the position, nor does every position allocated necessarily perform every duty listed.

Supervision Received:

- Director of Exceptional Student Education

Supervision Exercised:

- Support staff as assigned

Minimum Qualifications & Skills Required:

- Graduation from an accredited college with a bachelor's degree
- Two years of experience working with web-based applications
- Experience creating and analyzing reports
- Proficient in Excel spreadsheets
- Possess knowledge of Full Time Equivalent (FTE) as it relates to ESE
- Qualifications may vary from the above requirements with Superintendent approval

Preferred Qualifications & Skills:

- Coding Experience
- Data management and integration experience

- Strong Communication skills
- Experience in education

Physical Demands:

- Exerting up to 20 lbs. of force occasionally and/or up to 10 lbs. of force as needed to move objects. While performing the responsibilities of the job, the employee is required to talk and hear. The employee is often required to sit and use their hands and fingers, to handle or feel. The employee is required to stand, walk, reach with arms and hands, climb or balance, and to stoop, kneel, crouch or crawl. Vision abilities required by this job include close vision.

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- Educational Support Salary schedule
- 12 of Months
- 8 Hours per Day

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Liz West
Asst. Superintendent/Human Resources
6032 Highway 90 Milton, Florida 32570-6706
Phone: 850/400-7400 ext. 1019
Facsimile: 850/665-0843
E-mail: WestE@santarosa.k12.fl.us

ACTION AGENDA
ADDENDUM
April 11, 2024

MEMORANDUM

TO: Dr. Karen Barber, Superintendent of Schools

FROM: Liz West, Assistant Superintendent for Human Resources

RE: Human Resource Items for Action Agenda of School Board

The following personnel items are submitted for your recommendation and the approval of the School Board of Santa Rosa County:

I. ADMINISTRATIVE APPOINTMENTS

1. O'Brien, Jerilyn, Principal, Santa Rosa Blended Academy, effective 04-12-2024

II. DISCIPLINARY ACTIONS

A. UNAPPROVED LEAVES
NONE

B. OTHER DISCIPLINARY ACTIONS
NONE

III. JOB DESCRIPTIONS
NONE

IV. OTHER ITEMS
NONE

DISTRICT 1 Linda Sanborn
DISTRICT 2 Elizabeth Hewey
DISTRICT 3 Carol Boston
DISTRICT 4 Charles Elliott
DISTRICT 5 Scott Peden

Santa Rosa County District Schools

Submitted By: Alexandra Timmons, Director of Risk Management

Human Resources
Administrative Agenda

Title of Item:	FSBIT Property and Casualty Renewal Update
Description/Introduction:	Ahead of the April 2024 FSBIT renewal meeting, this update provides an overview of the renewal market and estimates of premium for property and casualty coverages for the district.
Recommendation/Action Requested:	For information.

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Timmons, Alexandra	Approved	4/3/2024 - 8:45 AM
West, Elizabeth	Approved	4/3/2024 - 3:17 PM

ATTACHMENTS:

Description	Upload Date	Type
FSBIT Renewal Update Memo	4/3/2024	Cover Memo
FSBIT Tentative Renewal Forecast	4/3/2024	Cover Memo

SANTA ROSA
COUNTY DISTRICT SCHOOLS

Alexandra Timmons
Director of Risk Management
6032 Highway 90 Milton, Florida 32570
850-983-5150 ext. 1062
TimmonsA@santarosa.k12.fl.us

Mission: To Love, Educate, and Prepare All Students for Graduation and a Successful Future

TO: Superintendent and School Board Members

FROM: Alexandra Timmons, Director of Risk Management

DATE: April 11, 2024

SUBJECT: FSBIT Property Renewal Update 2024-25 Coverages

As our Florida School Boards Insurance Trust brokers and executive leadership negotiate with the markets for our property & casualty; cyber, flood, and storage tank insurance, I wanted to provide you with an estimated rate increase impact to the capital outlay budget for this renewal period on property and casualty insurance. The FSBIT renewal meeting is April 17-19, 2024, and the request to renew will be presented at the May Board meeting. The accompanying Excel document provides a tentative cost detail of the property and casualty renewal for the 2024-25 coverages.

Update on Schedule of Values (SOV)

During this fiscal year, FSBIT staffed an in-house position for the property valuation. That task previously had been contracted with a third-party vendor. One concern from the market is that school board properties in our trust—similar to the general market analysis outside of our trust—were undervalued, which impacts replacement costs in the event of loss.

Because of the Santa Rosa County District Schools' effective property valuation procedures in place, our SOV saw only an increase of 12.7% from what we had recorded. This increase includes our new K-8 school. Six of the trust districts were undervalued by 22.09%-36.11%.

Payment Schedule

The FSBIT Premium Funding Committee will recommend to the trustees at the April meeting that districts pay two months of next year's premium by May 1, 2024. Fifty percent will then be due in July, and the balance will be paid in 10% increments August-December. Bear in mind that FSBIT pays the annual premium in total May 1 and has been paid from the districts after the due date. The goal is to move towards paying the full amount by May 1 for the following fiscal year. This plan will take several years to accomplish, but it is prudent to develop the plan now.

DISTRICT 1	DISTRICT 2	DISTRICT 3	DISTRICT 4	DISTRICT 5
Linda Sanborn	Elizabeth Hewey	Carol Boston	Charles Elliott	Scott Peden

Premium Increases

The market has responded favorably to FSBIT's commitment to accurate property valuations. The brokers anticipated a 15-25% increase in premium increases over last year, in addition to the increased total insured values (TIV). As of March 29, 2024, the latest update was more favorable, and the increase to the trust premium is expected to be more in the 8.5% range. Of course, this increase will not be confirmed until the April 17-19 renewal meeting. Combined with our 12.7% TIV, our increase should be in the neighborhood of 22% (at the first renewal update, it was predicted to be 30-41% premium increase for the district.). This increases would equate to an increase to capital outlay in the amount of $802,104. The positive news is that with the fiscal management of the Administrative Services department, funds are available for the increase.

aat

SANTA ROSA
COUNTY DISTRICT SCHOOLS

FSBIT 2024 Renewal: Estimated Property Pricing

Member	Property TIV	Property TIV
Alachua	1,486,535,376	16.69%
Charlotte	1,032,191,699	11.59%
Citrus	739,358,026	8.30%
DeSoto	217,643,313	2.44%
Gadsden	194,060,122	2.18%
Lafayette	64,586,848	0.72%
Madison	163,941,954	1.84%
Okaloosa	1,126,647,634	12.65%
Okeechobee	316,764,772	3.56%
St. Johns	1,884,279,577	21.15%
Santa Rosa	1,173,887,016	13.18%
Suwannee	301,203,218	3.38%
Taylor	207,540,119	2.33%
Total	8,908,639,674	100%

Property Exposure Comparison

Member Name	2023 TIV	2024 TIV	% Change
Alachua	1,128,772,384	1,486,535,376	31.69%
Charlotte	938,090,530	1,032,191,699	10.03%
Citrus	685,043,950	739,358,026	7.93%
DeSoto	160,231,438	217,643,313	35.83%
Gadsden	158,954,808	194,060,122	22.09%
Lafayette	48,049,586	64,586,848	34.42%
Madison	120,447,431	163,941,954	36.11%
Okaloosa	989,202,500	1,126,647,634	13.89%
Okeechobee	253,537,484	316,764,772	24.94%
St. Johns	1,686,278,411	1,884,279,577	11.74%
Santa Rosa	1,041,592,345	1,173,887,016	12.70%
Suwannee	260,014,445	301,203,218	15.84%
Taylor	194,491,714	207,540,119	6.71%
Totals	7,664,707,026	8,908,639,674	16%

Coverage	8.5% Rate/Premium	Expiring Rate
Property	0.375000	0.345622
TOTAL	33,407,433	26,490,950

Member Loss Fund, Reinsurance/Excess and budget Allocation

Member	Alachua	Charlotte	Citrus	DeSoto	Gadsden	Lafayette	Madison	Okaloosa	Okeechobee	St. Johns	Santa Rosa	Suwannee
Property 15% Rate Increase	5,574,513	3,870,723	2,772,595	816,163	727,726	242,201	614,783	4,224,933	1,187,869	7,066,056	4,402,081	1,129,513

2023-24 Premium

Member	Alachua	Charlotte	Citrus	DeSoto	Gadsden	Lafayette	Madison	Okaloosa	Okeechobee	St. Johns	Santa Rosa	Suwannee
Property	3,901,291	3,242,252	2,367,666	553,796	549,384	166,070	416,293	3,418,906	876,283	5,828,157	3,599,977	898,668

Member	Alachua	Charlotte	Citrus	DeSoto	Gadsden	Lafayette	Madison	Okaloosa	Okeechobee	St. Johns	Santa Rosa	Suwannee
Difference 8.5% Rate Increase	1,673,222	628,471	404,930	262,367	178,343	76,131	198,490	806,027	311,587	1,237,898	802,104	230,845
Difference	43%	19%	17%	47%	32%	46%	48%	24%	36%	21%	22%	26%

Santa Rosa County District Schools

Submitted By: Alexandra Timmons, Director of Risk Management

Human Resources
Administrative Agenda

Title of Item:	Risk Management Self-Funded Update
Description/Introduction:	Mark Johnson and Kristy Sheffer with Fisher Brown Bottrell will provide an update on our self-funded plan.
Recommendation/Action Requested:	For information only.

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Timmons, Alexandra	Approved	4/3/2024 - 8:55 AM
West, Elizabeth	Approved	4/3/2024 - 3:17 PM

ATTACHMENTS:

Description	Upload Date	Type
Self-Funded Update	4/5/2024	Cover Memo

Insurance Update
School Board Meeting
April 11, 2024

FBBINSURANCE

Agenda:

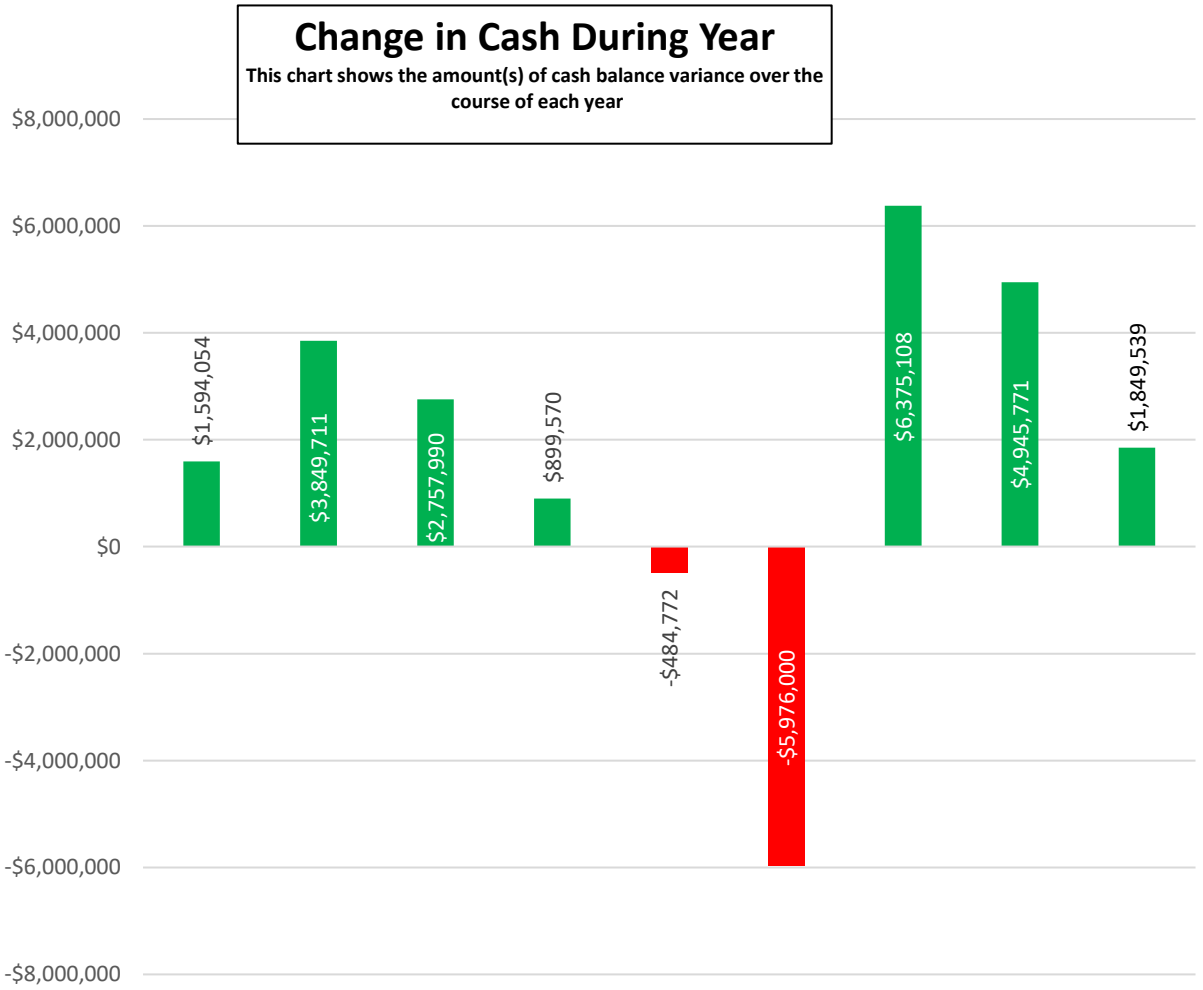
- **Review of February 2024**
- **Florida Blue 2023 Plan Year**
- **Vitality Year in Review**

FBBINSURANCE

SANTA ROSA COUNTY SCHOOL BOARD
Cash Balance YTD 2024 through March

	Beginning Cash Balance	Ending Cash Balance	Change in Cash During
2016	$3,832,790	$5,426,844	$1,594,054
2017	$5,426,844	$9,276,555	$3,849,711
2018	$9,276,555	$12,034,545	$2,757,990
2019	$12,034,545	$12,934,115	$899,570
2020	$12,934,115	$12,449,343	-$484,772
2021	$12,449,343	$6,473,343	-$5,976,000
2022	$6,473,343	$12,848,451	$6,375,108
2023	$12,848,451	$17,794,221	$4,945,771
YTD 2024	$17,794,221	$19,643,760	$1,849,539

NOTES:
* **In December of 2015 (not shown), there was a $2,000,000 transfer IN from Safe Harbor/Other Reserve**
* 2016 change in cash included a +$300,000 transfer IN from Safe Harbor/Other Reserve
* 2017 change in cash included a NET of +$2,173,261 (+$1,000,000 in May, +$2,000,000 in June, -$826,739 out December) transfer IN from Safe Harbor/Other Reserve
* 2019 change in cash included -$2,173,261 transfer OUT to Safe Harbor/Other Reserve
* 2021 change in cash included -$1,300,000 transfer OUT to Safe Harbor/Other Reserve
*2022 changes:
-Transfer IN of $1,500,000 ESSR
-Transfer IN of $1,000,000 Reimbursement from 2021 Aggregate Stop Loss hit
*2024 change in cash included -$1,000,000 transfer OUT to Safe Harbor/Other Reserve



Monthly Contributions All Plans per SR Accounting Dept

	Employer	Employee	Retiree/COBRA	Total
Jan	$1,694,023	$527,340	$83,366	$2,304,729
Feb	$1,694,176	$525,847	$0	$2,220,023
Mar				
Apr				
May*				
June				
July				
Aug				
Sept				
Oct				
Nov				
Dec				
Total	$3,388,199	$1,053,188	$83,366	$4,524,752

*Keep in mind that May is inflated with July and August Employer Contributions and Employee Deductions due to Summer Checks issued in May.

Plan Performance

Type	Amount
Medical Claims	$2,201,924
Pharmacy Claims	$1,057,987
Stop Loss Reimbursement	$0
2024 Pharmacy Rebates	$0
Net Claims	$3,259,911
ASO Fee	$145,535
Stop Loss Premium	$308,826
Capitation Fee	$7,622
Net Fees	$461,984
Total Expenses	$3,721,894
Total Contributions	$4,524,752
Reserve Surplus / (Deficit)	$802,858

Account Balance

	Amount	As Of Date
Fund Balance	$18,080,758	2/29/24
IBNP**	$2,217,000	6/30/23
Safe Harbor**	$3,870,000	12/31/23
Net Reserves	$11,993,758	

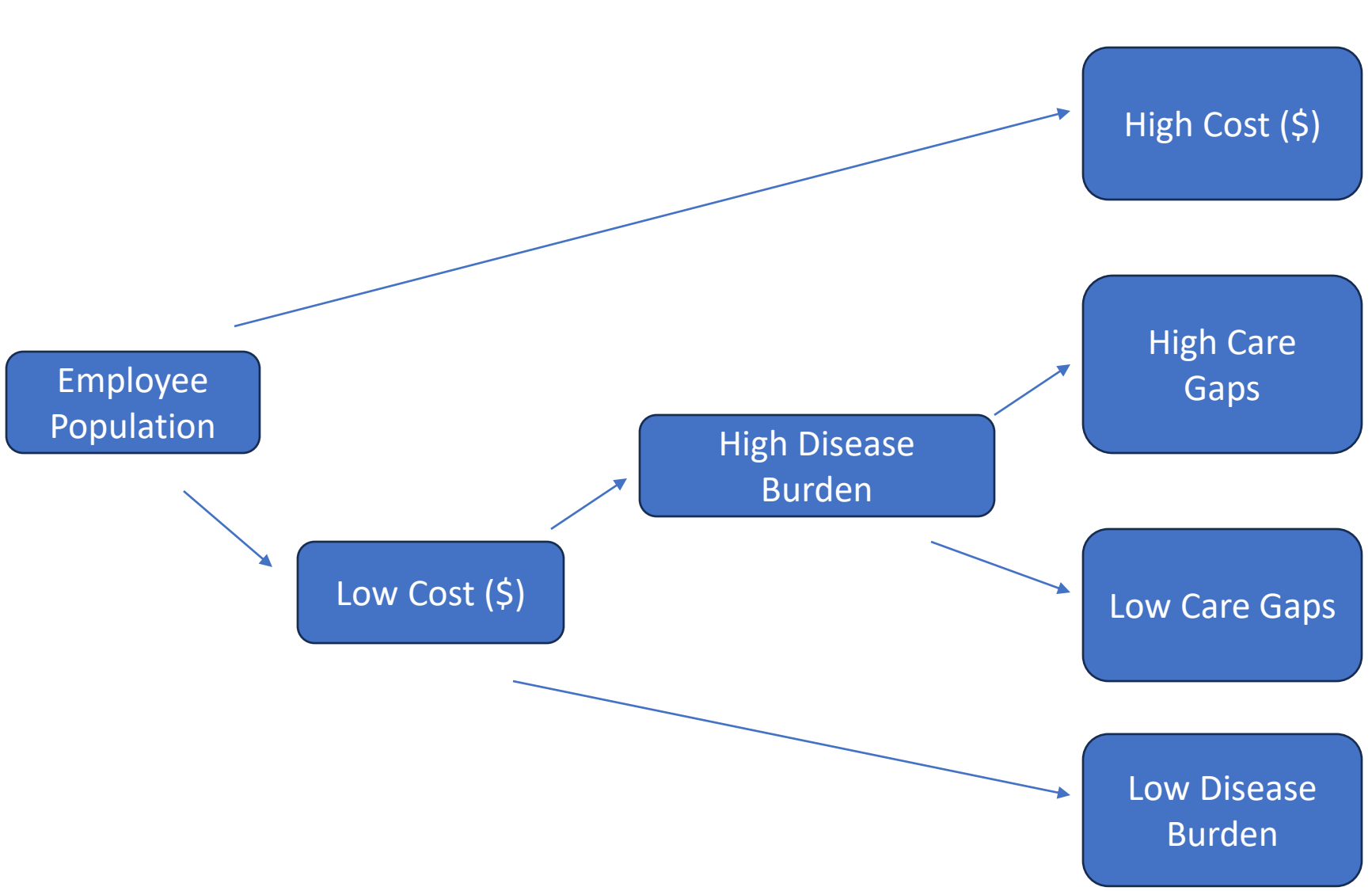
**IBNP and Safe Harbor calculated and reported by Jay Miniati.

Net Expense vs Funding

	Gross	Net
HDHP	37%	37%
PPO Standard	94%	94%
PPO Premier	110%	110%

Key Stats

2024 Loss Ratio	78%
Claimants $175k+	0
Claimants $75k+	0
Spec Reimb.	$0



Goal	Intervention
• Manage high costs • Help members navigate system	**Case Management**
• Close gaps-in-care	**Disease Management and Monitoring**
• Monitor compliance rates	
• Manage risk factors	**Wellness Programs**

Aggregate Population	Avg age	Employee	Spouse	Dependent	M / F		High Cost	> 65	Childbearing Age (20-44)
	37	47	49	14	36%	64%	48	3.2%	37.0%

Demographics

Age Range	% of Population	% of Spend
0-17	20.7%	8.7%
18-29	17.0%	9.3%
30-39	12.8%	8.6%
40-49	15.9%	14.5%
50-59	20.7%	37.4%
60-64	9.7%	14.5%
65+	3.2%	7.1%

- 33.6% of Population is over the age of 50 and represent 59% of the spend.

	2021 - Prior	2022 - Prior		2023 - Current	
PEPY	$ 8,316 - BL	$11,406 →	37.2% ▲	$11,709 →	2.7%
PMPY	$ 4,372 - BL	$6,222 →	42.3% ▲	$6,420 →	3.2%
PMPM	$ 364 - BL	$518 →	42.3% ▲	$535 →	3.2%

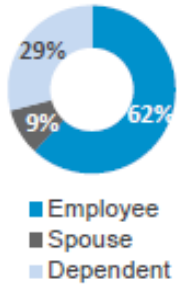
High Utilizers	Current		Prior		% Change	
	Mbrs	Spend	Mbrs	Spend	Mbrs	Spend
ER High Utilizers (4+ Visits)	23	$218.3K	14	$136.5K	64%	60%
Divertible	**Visits**	**Spend**	**Visits**	**Spend**	**Visits**	**Spend**
ER Divertible - BM 32% Grp 30%	228	$346.6K	263	$352.4K	(13%)	(2%)

*Moving Emergency Room divertible claims to an Urgent Care setting could have potentially saved you $333,110 in the current period.

ER Top 3 Divertible Diagnosis	Visits	Spend	Visits	Spend	Visits	Spend
Other Disorders Of Urinary Syste...	28	$40.2K	15	$19.4K	87%	107%
Nausea & Vomiting	16	$28.8K	18	$23.7K	(11%)	22%
Other Joint Disorder, Not Elsewh...	13	$8.3K	15	$7.3K	(13%)	14%

Emergency Room

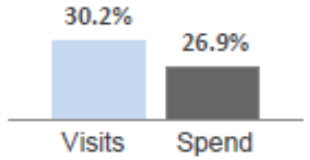
By Relationship



Top 3 Non-Emergent Visits

1. Upper Respiratory Issues
2. Minor Musculoskeletal
3. Minor Gastrointestinal

Non-Emergent ER Visits:



- 547 Members (15.5% population visited the ER without Admission
- 30.2% ER visits (26.9% spend) are potentially divertible
- ER High Utilizers had 134 visits in which 23.9% of those were divertible

Risk Factors

Diabetes

Average Age: 55

Current	Prior
6.9%	7.3%

Benchmark 7.0%

Comorbidities	
Hypertension	73.3%
Elevated BMI	56.0%
Tobacco/history	7.9%
Depression	18.4%

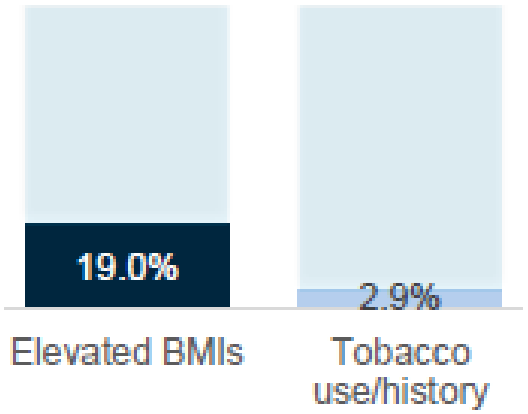
Hypertension

Average Age: 55

Current	Prior
20.1%	20.2%

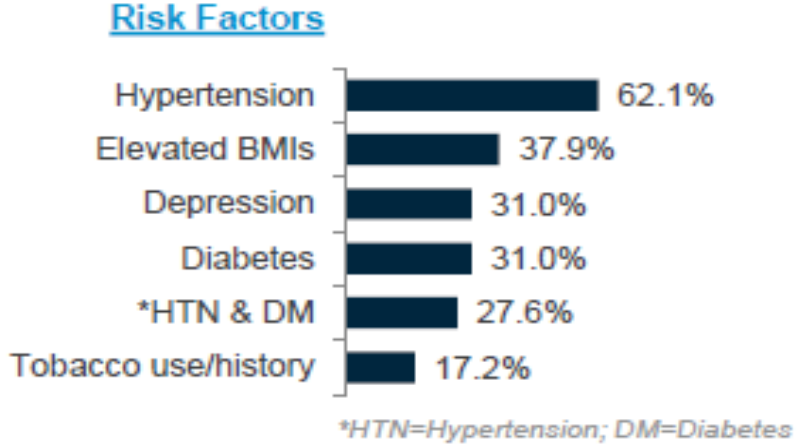
Benchmark 18.5%

Comorbidities	
Diabetes	25.2%
Elevated BMI	46.5%
Tobacco/history	7.0%
Depression	18.4%



44.8%

High-Cost members
have at least one chronic condition



- 45.4% of the population with a core chronic condition have an elevated BMI

High-Cost Diagnostic Conditions by Provider Setting

Category	Spend	% Spend	Inpatient	Outpatient	Professional	Pharmacy
Cancer	$2,692,620	50.6%	17.6%	44.2%	9.4%	28.8%
Circulatory	$1,468,327	27.6%	69.3%	8.9%	11.7%	10.2%
Rare Condition	$469,499	8.8%	0.0%	12.7%	4.1%	83.3%
Gastrointestinal	$187,589	3.5%	71.3%	13.4%	14.9%	0.4%
Musculoskeletal	$155,772	2.9%	0.0%	93.2%	6.6%	0.2%

Top Diagnostic Conditions by Prevalence:

Cancer	44.8%
Circulatory	24.1%
Rare Condition	13.8%
Gastrointestinal	3.4%
Musculoskeletal	3.4%

Top Traditional Categories by Plan Paid

Rank	Prior Rank	Disease Category	Utilizers	Prior Utilizers	Claims	$ Paid	$ Avg Paid
1	1	DIABETES	376	361	2,910	$1,735,369	$596
2	2	MIGRAINE	131	120	641	$295,205	$461
3	3	ADHD	342	329	2,125	$272,280	$128
4	4	ESTROGENS & PROGESTINS	579	599	2,266	$177,512	$78
5	7	OTHER NON-CATEGORIZED	1,027	1,061	2,893	$138,866	$48
6	5	ASTHMA/COPD	451	466	1,450	$137,851	$95
7	6	ANTICOAGULANT	71	79	287	$133,656	$466
8	9	DEPRESSION	940	937	4,694	$99,551	$21
9	11	ANTI-INFECTIVE	2,026	2,103	4,972	$99,027	$20
10	10	ANTICONVULSANT	298	295	1,513	$74,504	$49

Totals			
Plan Paid	$7,182,498	$6,273,990	14.5%
Total Cost	$8,795,336	$7,703,757	14.2%
Member Paid	$1,612,838	$1,429,768	12.8%
Total Claims	45,119	47,720	-5.5%
Per Member Per Month			
Plan Paid PMPM	$169.30	$145.84	16.1%
Total Cost PMPM	$207.32	$179.07	15.8%
Member Paid PMPM	$38.02	$33.23	14.4%
Claims PMPY	12.8	13.3	-4.1%

- In 2023, the District paid approximately 16.1% more or ($994,047.12 annualized) more than in 2022.
- Specialty Meds are 1.1% of the Total Claims but equate to 47.1% of the Spend.
- 6 out of top 10 drugs are for Diabetes

Utilization by Drug Channel

Channel	# Claims	% Claims	$ Plan Paid	% Plan Paid
ESN	16,045	35.6%	$1,479,432	20.6%
Mail	619	1.4%	$67,491	0.9%
Retail	27,963	62.0%	$2,250,194	31.3%
Specialty	492	1.1%	$3,385,381	47.1%

Top Traditional Drugs by Plan Paid

Rank	Prior Rank	Drug Name	Disease Category	Utilizers	Prior Utilizers	Claims	$ Paid	$ Avg Paid
1	1	OZEMPIC (sem..	DIABETES	99	90	548	$546,453	$997
2	709	MOUNJARO (tir..	DIABETES	61	0	278	$289,439	$1,041
3	2	TRULICITY (dul..	DIABETES	34	43	155	$174,384	$1,125
4	3	VYVANSE (lisd..	ADHD	108	89	512	$155,780	$304
5	5	FARXIGA (dapa..	DIABETES	30	27	144	$127,311	$884
6	4	RYBELSUS (se..	DIABETES	22	27	93	$113,467	$1,220
7	6	JARDIANCE (e..	DIABETES	26	19	96	$112,842	$1,175
8	8	UBRELVY (ubro..	MIGRAINE	18	18	74	$87,953	$1,189
9	9	ELIQUIS (apixa..	ANTICOAGULANT	25	23	124	$85,024	$686
10	13	EMGALITY (gal..	MIGRAINE	15	19	108	$73,521	$681

FBBINSURANCE

SANTA ROSA COUNTY SCHOOL BOARD
Vitality: 4/1/2023 through 12/31/2023

Vitality Engagement

- 9% of Vitality-eligible employees participated in wellness activities each month
- Employees who actively participated in Vitality completed 19.7 activities per month

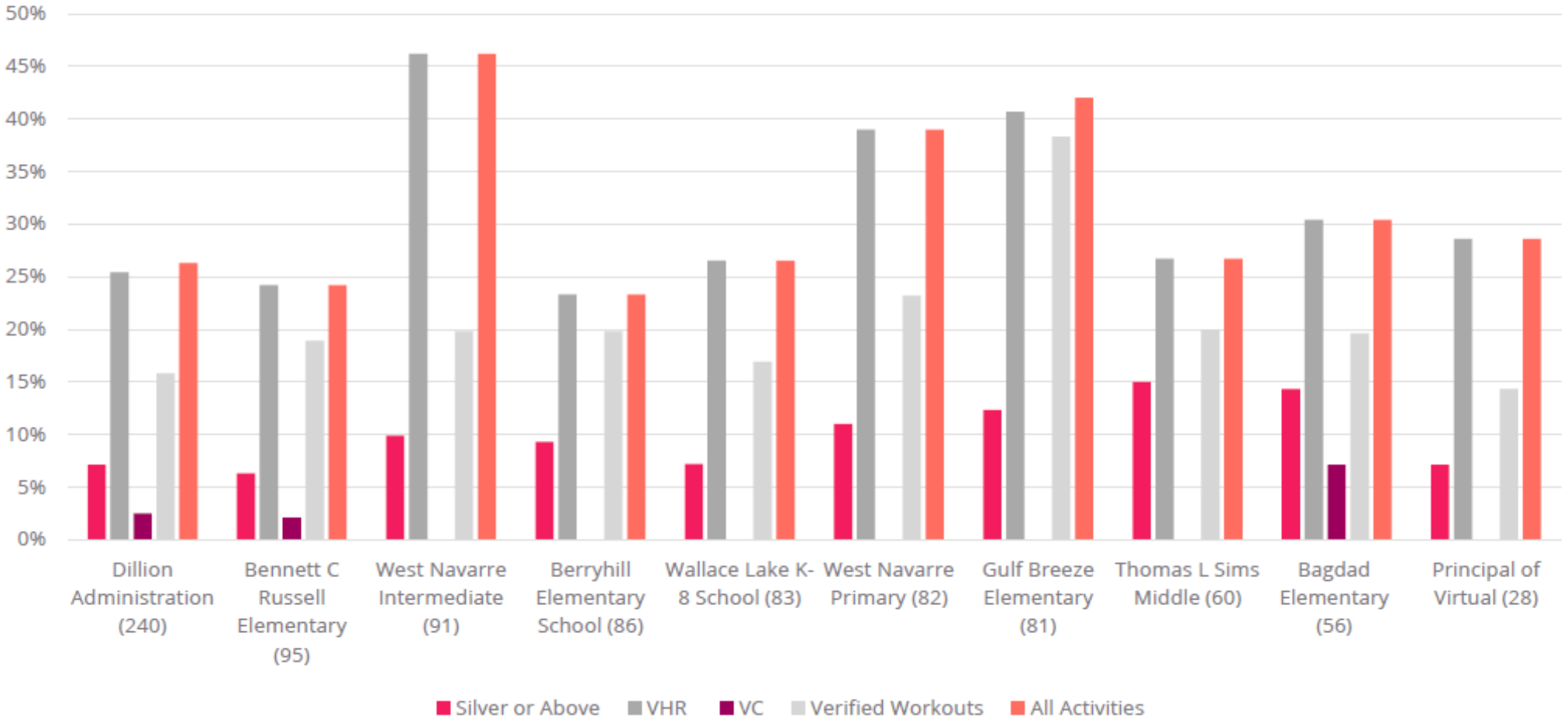
Vitality Status

- 1% of members achieved Gold or Platinum Vitality Status

Health Outcomes

- Of eleven primary biometric and lifestyle risk factors measured. SRCD has a lower proportion of members with elevated risk for 5 out of 11 risk factors

Locations with Highest Utilization



What's Next to assist in Controlling Spend:

- Member Engagement
  - Communication
    - Wellness Champs at school locations
    - Spark Event
    - Where to go for services
- Wellness Initiatives
  - Vitality Platform
    - Incentives and Rewards
    - Challenges

APPENDIX

HDHP Plan (05192/05193) - All												
	Enrollment						Gross Claims		Fixed Expenses		Total	
Month	EE	EE+Sp	EE+Ch	Family	Total	Members	Medical	Pharmacy	Stop Loss Fee	BCBS Fee	Total Expenses	Total Funding
Jan-24	425	36	60	164	685	1345	$156,011	$85,627	$56,991	$26,345	$324,974	$861,000
Feb-24	422	36	61	163	682	1328	$132,059	$97,018	$56,769	$26,230	$312,075	$857,725
Mar-24												
Apr-24												
May-24												
Jun-24												
Jul-24												
Aug-24												
Sep-24												
Oct-24												
Nov-24												
Dec-24												
TOTAL	847	72	121	327			$288,070	$182,645	$113,760	$52,575	$637,050	$1,718,725

Net LR	PEPM	PMPM
37%	$466	$238

PPO Standard (05772) - All												
	Enrollment						Gross Claims		Fixed Expenses		Total	
Month	EE	EE+Sp	EE+Ch	Family	Total	Members	Medical	Pharmacy	Stop Loss Fee	BCBS Fee	Total Expenses	Total Funding
Jan-24	321	14	27	36	398	569	$423,842	$73,187	$26,780	$15,307	$539,116	$421,712
Feb-24	318	14	26	36	394	568	$158,360	$50,555	$26,525	$15,153	$250,593	$417,731
Mar-24												
Apr-24												
May-24												
Jun-24												
Jul-24												
Aug-24												
Sep-24												
Oct-24												
Nov-24												
Dec-24												
TOTAL	639	28	53	72			$582,203	$123,742	$53,305	$30,460	$789,709	$839,443

Net LR	PEPM	PMPM
94%	$997	$695

PPO Premier (05770) - All												
	Enrollment						Gross Claims		Fixed Expenses		Total	
Month	EE	EE+Sp	EE+Ch	Family	Total	Members	Medical	Pharmacy	Stop Loss Fee	BCBS Fee	Total Expenses	Total Funding
Jan-24	526	74	111	108	819	1432	$787,241	$384,262	$62,588	$31,499	$1,265,590	$1,037,878
Feb-24	518	75	110	107	810	1415	$544,410	$367,338	$62,014	$31,153	$1,004,915	$1,028,806
Mar-24												
Apr-24												
May-24												
Jun-24												
Jul-24												
Aug-24												
Sep-24												
Oct-24												
Nov-24												
Dec-24												
TOTAL	1044	149	221	215			$1,331,651	$751,601	$124,602	$62,651	$2,270,505	$2,066,684

Net LR	PEPM	PMPM
110%	$1,394	$798

All Funding Costs - Data
2024 Plan Year

	ACTUAL COSTS								Funded to 90%		Funded to 100%		Funded 100% Loss Ratio		
	ASO Fee	Stop Loss Premium	Capitation Fee	Medical Paid Claims	Drug Paid Claims	Specific Claims	Net Paid Claims	Total Costs	Funding Costs	Surplus/ (Deficit)	Maximum Costs	Surplus/ Deficit	Monthly Attachment	YTD Attachment	Loss Ratio
Jan	$73,112	$154,975	$3,840	$1,367,094	$543,076	$0	$1,910,170	$2,142,097	$2,085,997	$56,100	$2,317,775	$175,677	$2,085,847	$2,085,847	92%
Feb	$72,423	$153,851	$3,782	$834,830	$514,911	$0	$1,349,741	$1,579,797	$2,070,973	$491,176	$2,301,081	$721,284	$2,071,025	$2,071,025	69%
Mar															
Apr															
May															
June															
July															
Aug															
Sept															
Oct															
Nov															
Dec															
Avg/Total	$145,535	$308,826	$7,622	$2,201,924	$1,057,987	$0	$3,259,911	$3,721,894	$4,156,970	$435,076	$4,618,856	$896,962	$4,156,873		81%

*Medical Paid and Drug Paid Claims are calculated on a 24/12 basis. Specific Claims are calculated on a 12/24 basis. Both numbers are provided monthly by Florida Blue.

2024	Fixed Costs			Medical	Rx	Reimbursements and Rebates		100 % Funding	90% Funding Level	Difference Between Actual Costs and 90% Funding Level	Estimated 90% Funding Loss Ratio
	ASO	Stop Loss	Capitation	Medical Paid Claims	Rx Paid Claims	Specific Claims	Rx Rebates				
Jan	$73,112	$154,975	$3,840	$1,367,094	$543,076	$0	$0	$2,317,775	$2,085,997	$56,100	103%
Feb	$72,423	$153,851	$3,782	$834,830	$514,911	$0	$0	$2,301,081	$2,070,973	$491,176	76%
Mar											
Apr											
May											
June											
July											
Aug											
Sept											
Oct											
Nov											
Dec											
Avg/Total	$145,535	$308,826	$7,622	$2,201,924	$1,057,987	$0	$0	$4,618,856	$4,156,970	$435,076	90%

FBBINSURANCE

Thank you for your time today!

Mark Johnson | SVP, Employee Benefits Insurance Consultant
FBBInsurance| 1824 28th Ave S | Homewood, AL 35209
O: 205-445-0701 | M: 205-401-6954 | mark_johnson@fbbins.com

- Kristy Sheffer, Senior Client Executive, Homewood AL

Santa Rosa County District Schools

Submitted By: Alexandra Timmons, Director of Risk Management

Human Resources
Action Agenda

Title of Item:	Florida Blue FOCUS Placemat
Description/Introduction:	Information
Recommendation/Action Requested:	Information

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Dobbs, Myra	Approved	4/5/2024 - 1:29 PM

ATTACHMENTS:

Description	Upload Date	Type
Florida Blue FOCUS Placemat	4/5/2024	Cover Memo

Santa Rosa County School Board

Paid: 01/01/2023 – 12/31/2023

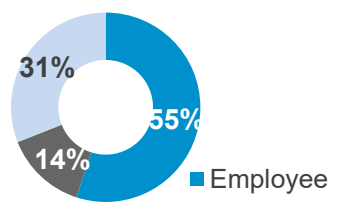
FOCUS with Blue

Aggregate Population	Avg age	Employee	Spouse	Dependent	M / F		High Cost	> 65	Childbearing Age (20-44)
	37	47	49	14	36%	64%	48	3.2%	37.0%

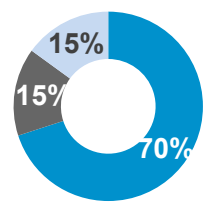
Demographics

Age Range	% of Population	% of Spend
0-17	20.7%	8.7%
18-29	17.0%	9.3%
30-39	12.8%	8.6%
40-49	15.9%	14.5%
50-59	20.7%	37.4%
60-64	9.7%	14.5%
65+	3.2%	7.1%

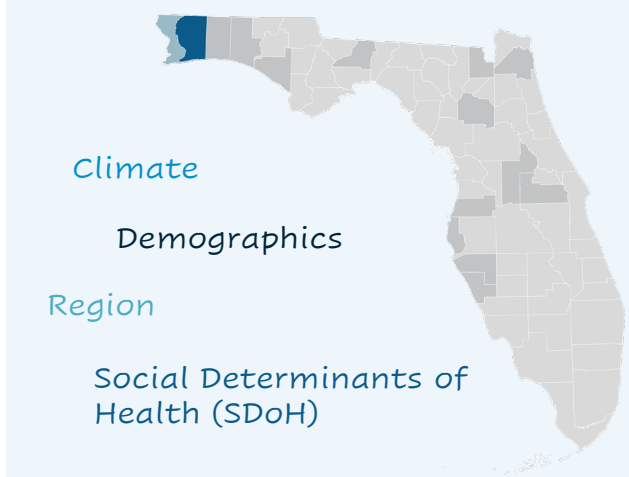
Prevalence



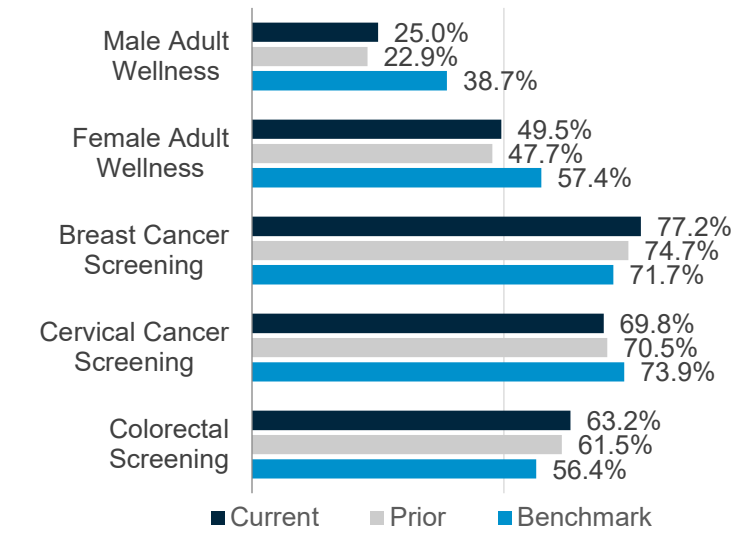
Spend



Direct ~ Indirect ~ Emerging



Wellness & Screenings

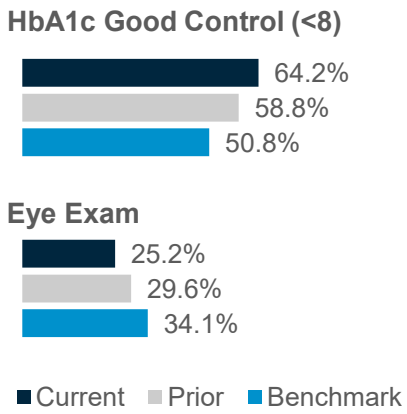


Core Chronic Conditions

CAD (Coronary Artery Disease); CHF (Congestive Heart Failure), COPD (Chronic Obstructive Pulmonary Disease).

	Current	Prior	Benchmark	Avg Age
Diabetes	6.9%	7.3%	7.0%	55
Asthma	4.8%	5.8%	4.1%	40
CAD	2.1%	3.2%	3.0%	61
COPD	0.9%	1.1%	1.5%	59
CHF	0.8%	1.3%	1.0%	59

Diabetes Compliance Measures



Risk Factors

Diabetes

Average Age: 55

Current	Prior
6.9%	7.3%

Benchmark 7.0%

Comorbidities

Hypertension	73.3%
Elevated BMI	56.0%
Tobacco/history	7.9%
Depression	18.4%

Hypertension

Average Age: 55

Current	Prior
20.1%	20.2%

Benchmark 18.5%

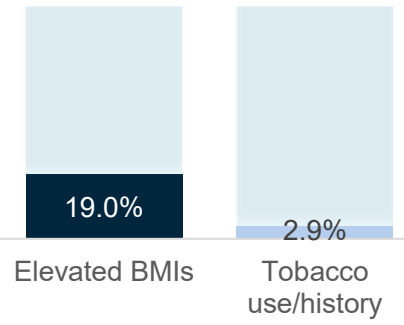
Comorbidities

Diabetes	25.2%
Elevated BMI	46.5%
Tobacco/history	7.0%
Depression	18.4%

Lifestyle

Average Age

48	52



Demographics	Wellness	Core Chronic Conditions	Hypertension	Risk Factors

The population age 50 and older represent 33.6% of the prevalence and 59.0% of the spend.
 	
Members covered under a ***retiree*** contract represent 3.1% of the population and 4.8% of the spend.
• Average age 62
• (range 19-91)
	Cancer is the #1 high-cost diagnostic category by prevalence and spend.
	
	9 high-cost members have a diagnosis associated with screenings; 6 breast & 3 colorectal
	• 2 diagnosed in this reporting period
	  • 1 breast diagnosed after annual screening mammogram
	  • 1 colorectal history of issues
		12.8% of the population have at least one core chronic condition.
		
		Diabetes
		• ER visits: 0 in the current period (3/3 prior).
		• Urgent Care visits: 1 in the current period (0 prior).
			There were 11 ER visits with the primary diagnosis of hypertension; 11 unique members. (7/7 prior).
			
			There were 3 Urgent Care visits with the primary diagnosis of hypertension; 3 unique members (3/2 prior).
				45.4% of the population with a core chronic condition have an elevated BMI.
				
				8.6% of the population with a core chronic condition have current or a history or tobacco use.

High-Cost Members

High-Cost Members have a total spend of $100,000 or greater, benchmark 29.8%

Population	Spend
0.8%	23.5%
Prior 0.9%	24.6%

Avg age	Employee	Spouse	Dependent	M / F
48	76%	10%	14%	28% 72%

44.8%
High-Cost members
have at least one chronic condition

Top Diagnostic Conditions by Prevalence:

Cancer	44.8%
Circulatory	24.1%
Rare Condition	13.8%
Gastrointestinal	3.4%
Musculoskeletal	3.4%

High-Cost Diagnostic Conditions by Provider Setting

Category	Spend	% Spend	Inpatient	Outpatient	Professional	Pharmacy
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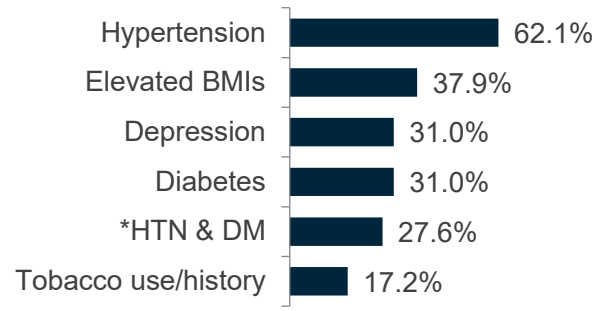
Rare Condition	$469,499	8.8%	0.0%	12.7%	4.1%	83.3%
Gastrointestinal	$187,589	3.5%	71.3%	13.4%	14.9%	0.4%
Musculoskeletal	$155,772	2.9%	0.0%	93.2%	6.6%	0.2%

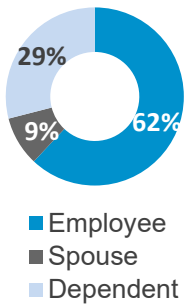
Risk Factors



**HTN=Hypertension; DM=Diabetes*

Emergency Room

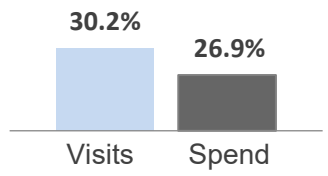
By Relationship



Top 3 Non-Emergent Visits

1. Upper Respiratory Issues
2. Minor Musculoskeletal
3. Minor Gastrointestinal

Non-Emergent ER Visits:



Urgent Care & Convenient Care Centers

Population	Visits
19.0%	1,076

Top Visits

1. Upper Respiratory Issues
2. COVID / Viral / immunizations
3. Minor Musculoskeletal / Injury

Behavioral Health

Medical	Population	Spend
	15.4%	2.3%
Prior	15.1%	2.3%

Pharmacy	Population	Spend
	28.5%	6.4%
Prior	28.1%	6.8%

Top Diagnosis by Visits

1. Stress Disorders and Post Traumatic Stress Disorder (PTSD)
2. Anxiety Disorders
3. ADHD, Conduct Disorders, Hyperkinetic Syndrome

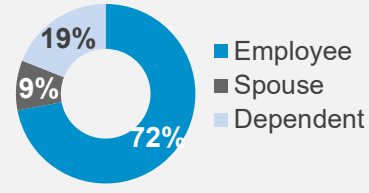
Top Prescriptions by Utilization

1. Antidepressants
2. ADHD/Anti-Narcolepsy
3. Antianxiety Agents

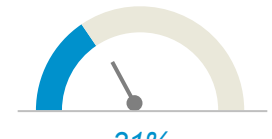
Depression

Average Age: 43	(range 9 - 91)
Current	Prior
11.3%	11.9%

Average age decreased from 44 to 43



Member Engagement



Top Care Programs

- Case Management
  - Includes specialty programs:
    - Oncology
    - High Risk Maternity
    - Pediatrics
    - Transitions
- Disease Management
  - Diabetes

High-Cost Members	Emergency Room	Behavioral Health	Member Engagement	Recommendations
Members covered under a ***retiree*** contract represent 3.4% of the population and 4.7% of the spend. Rare Conditions include Crohn's and Rheumatoid arthritis Age 50+ represent 69.0% of the prevalence and 73.8% spend.	Members covered under a ***retiree*** contract represent 2.3% of the population and 1.8% of the spend. 17 visits for a behavioral health diagnosis; 14 unique members. (18/17 prior) • Diagnosis include depression, alcohol use/abuse, anxiety and self harm/suicidal ideation.	Dependents represent 33.9% of the prevalence, 38.5% of the services utilized, and 50.2% of the spend. Members with a behavioral health diagnosis have average costs of 2.4 times higher than those without. Benchmark for SIC 82 is 2.3. 2 Urgent Care visits; 2 unique members. (2/2 prior).	67.6% of members who engaged completed their care plan goals. 135 interventions completed 47.5% with a valid phone number but did not respond to outreach. 18.6% had no valid phone number. 9.7% declined participation	Promote wellness program participation 66.4% of the population are under the age of 50. Opportunities to reduce risk and improve health. Encourage care program participation. The multidisciplinary team will provide support, education, navigation and coordination of care. Our member centric programs are designed to identifying the unique needs of your population, matching those with community resources and providers designed to ensure effective care, and positive outcomes.

Santa Rosa County District Schools

Submitted By: Floyd Smith, on behalf of Grade Level Directors

Curriculum/ Instruction
Action Agenda

Title of Item:	Early Termination of Alternative Placement
Description/Introduction:	List of students who have served two grading periods of their alternative placement and are now eligible for Early Termination.
Recommendation/Action Requested:	Approve as submitted.

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Smith, Floyd	Approved	4/1/2024 - 4:02 PM
Thorpe, Mike	Approved	4/1/2024 - 3:12 PM

ATTACHMENTS:

Description	Upload Date	Type

Santa Rosa County District Schools

Submitted By: Floyd Smith, on behalf of Grade Level Directors

Curriculum/ Instruction
Action Agenda

Title of Item:	Alternative Placements
Description/Introduction:	Students who were found to be in violation of the Code of Student Conduct and attended a Disciplinary Hearing.
Recommendation/Action Requested:	Board approval as submitted.

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Smith, Floyd	Approved	4/3/2024 - 4:04 PM
Thorpe, Mike	Approved	4/3/2024 - 3:09 PM

ATTACHMENTS:

Description	Upload Date	Type

Santa Rosa County District Schools

Submitted By:	**April Martin, Director of Elementary Ed and District Volunteer Coordinator**

Curriculum/ Instruction
Administrative Agenda

Title of Item:	2024-2025 Elementary School Supply List
Description/Introduction:	updated supply list for Bagdad Elementary
Recommendation/Action Requested:	approval of updated supply list for Bagdad Elementary

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Martin, April	Approved	4/2/2024 - 4:54 PM
Thorpe, Mike	Approved	4/2/2024 - 4:17 PM

ATTACHMENTS:

Description	Upload Date	Type
school supply list	4/2/2024	Cover Memo

BAGDAD ELEMENTARY SCHOOL

2024-25 SCHOOL SUPPLY LIST

4512 Forsyth St Milton, Fl 32583

Supplies or fees are NOT mandatory according to the Santa Rosa School Board Policy 4.19

ESE K-5

1 box crayons
1 pkg pencils
1 crayon/pencil box
1 bottle hand sanitizer
1 pkg dry watercolor paint pallette
1 pkg multi-colored sharpies
4 glue sticks
2 boxes of tissues
2 rolls of paper towels
2 disinfectant wipes
1 pkg paper plates (any size)
1 pkg highlighters
1 pkg white card stock
1 pkg large pink erasers
1 pair child scissors

KINDERGARTEN

3 pack baby wipes
Pencil box
4 boxes of 24 Crayola Crayons
12 glue sticks
1 pair Fiskars scissors
2 disinfectant wipes
1 pkg thin black dry erase markers
4 packs of white copy paper
1 set of headphones
2 boxes of Kleenex
Boys: 2 pack paper towels
Girls: quart-size Ziploc bags
Activity Fee: $10 (optional)

ALL CLASSES

Art fee of $5.00 for consumable supplies

FIRST GRADE

1 crayon box
1 pkg #2 pencils
1 pkg pink erasers
2 boxes 24ct. Crayons
8 glue sticks
1 pair scissors
1 pkg thin black expo markers
3 pkgs copy paper
1 pkg white card stock
1 box tissues
2 pkgs baby wipes
1 # ring binder 1 inch
Girls– gallon zip lock bags
Boys– quart zip lock bags

SECOND GRADE

1 pencil box
2 pkg white card stock
4 pkgs copy paper
1 pkg notebook paper
1 large pkg #2 pencils
1 pkg large pink erasers
1 box 24ct crayons
1 box colored pencils
1 pkg multicolored highlighters
2 pkg 8 glue sticks
1 pair blunt scissors
1 pkg markers
3 boxes tissues
1 bottle of hand sanitizer
1 disinfectant wipes
2 rolls of paper towels
1 pair headphones

THIRD GRADE

2 pkgs yellow #2 pencils
2 boxes crayons
1 box colored pencils or markers
1 pair scissors
1 pkg glue sticks
2 pkgs dry erase markers
1 pkg of large erasers
2 pkg copy paper
2 boxes tissues
2 pkg disinfectant wipes
1 pkg lined paper
Boys– 1 bottle hand sanitizer

FOURTH GRADE

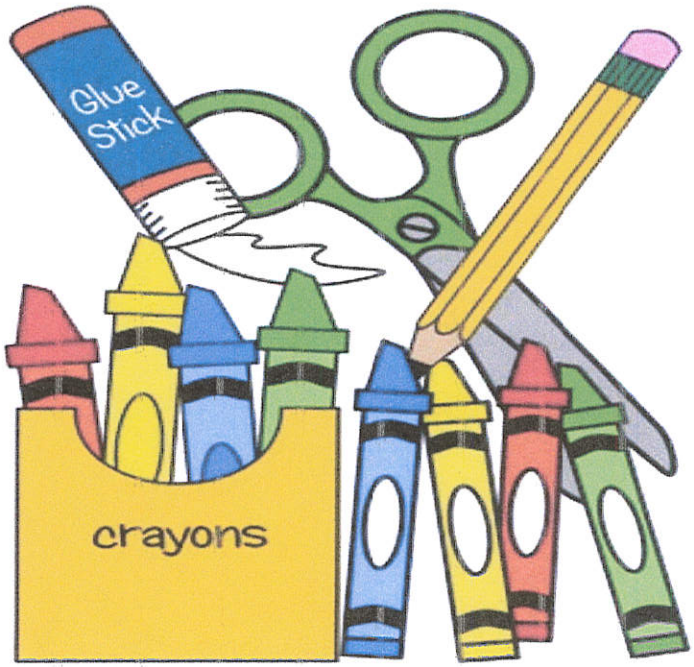
2 pkgs wide ruled notebook paper
2 plastic folders with prongs and pockets
2 spiral notebooks
1 3-ring binder
2 pkgs #2 pencils
4 glue sticks
1 pkg large pink erasers or pkg of cap erasers
1 pair of scissors
1 pkg colored pencils or crayons
1 pkg highlighters
4 dry erase markers
1 pkg copy paper
2 boxes tissues
1 pkg Ziplock bags– any size
Personal ear buds or headphones
Boys– hand sanitizer
Girls– non-chlorine disinfectant wipes

HEADSTART

2 containers baby wipes
2 pkgs disinfectant wipes
3 boxes of tissues
1 pkg white card stock
1 pkg gallon ziplock bags
change of clothes for accidents

FIFTH GRADE

1 8.5x11in spiral notebook
1 pkg wide ruled notebook paper
1 3-ring binder
1 composition notebook
2 pkgs #2 pencils
2 glue sticks and 1 bottle liquid glue
1 pair scissors
1 pencil pouch that can be put in 3-ring binder
1 pkg colored pencils or crayons
2 pkgs dry erase markers
1 pkg pink erasers
1 pkg highlighters
1 pair earbuds or headphones (not Bluetooth)
2 boxes tissues
2 pkg copy paper
1 bottle hand sanitizer



Santa Rosa County District Schools

Submitted By: Floyd Smith, Director, Middle School Education

Curriculum/ Instruction
Action Agenda

Title of Item:	2024-2025 Middle School Supply Lists
Description/Introduction:	List of school supplies for the 2024-2025 school year for all middle schools. Jay High School list of school supplies for the 7th and 8th grades. Central, East Bay K-8 and Wallace Lake K-8 list of school supplies for the 6th, 7th & 8th grades.
Recommendation/Action Requested:	Approve as submitted.

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Smith, Floyd	Approved	4/2/2024 - 11:36 AM
Thorpe, Mike	Approved	4/2/2024 - 11:53 AM

ATTACHMENTS:

Description	Upload Date	Type
Avalon Middle School	4/2/2024	Cover Memo

Central 6th 7th & 8th	4/2/2024	Cover Memo
East Bay K-8 6th, 7th & 8th	4/2/2024	Cover Memo
Gulf Breeze Middle	4/2/2024	Cover Memo
Hobbs Middle School	4/2/2024	Cover Memo
Holley-Navarre Middle School	4/2/2024	Cover Memo
Jay High 7th & 8th	4/2/2024	Cover Memo
King Middle School	4/2/2024	Cover Memo
Sims Middle School	4/2/2024	Cover Memo
Wallace Lake K-8 6th, 7th & 8th	4/2/2024	Cover Memo
Woodlawn Beach Middle School	4/2/2024	Cover Memo

Avalon Middle School

2024-2025 6th Grade Supply List

Students may carry a backpack. Backpacks with wheels are not permitted. Water Bottles MUST have a solid screw top lid, no cups or straws

Please bring the following supplies orientation or to your 1st period teacher:

- **Two** reams 8 ½ x 11 white copy paper
- **Two** large boxes of facial tissue
- One roll of paper towels

General supplies to be kept in with your students. ALL students in 6th grade will need these. Will need to be replaced as needed throughout the school year.

- Loose-leaf wide ruled notebook paper (no college ruled, please).
- Six 3-prong plastic folders with pockets, in a variety of colors. (We recommend one color for each class.)
- 1 package of colored pencils
- Handheld pencil sharpener (not battery operated)
- Red pens
- 1 package thin dry-eraser markers
- Highlighters
- One pack of 3x5 index cards
- Pencil pouch
- Wired (not Bluetooth) earbuds or headphones for class use.
- Graph paper
- One composition book
- Scissors
- Glue sticks
- Two 2" 3-ring binders
- Two sets of dividers

Art & Other Elective Classes: Supplies for elective classes will be determined at the beginning of the school year. Please look for information in the class syllabus

P.E. Students – ONLY:

$3 -Yearly Activity Fee that pays for lock rental, consumable P.E. equipment, supplies, and lock/locker maintenance. Students are expected to dress **out** of what they *wear to school* and **into** appropriate athletic wear (top, bottom, and shoes)

FEES

- **Chorus - $30**
- **Band - $50**
- **Art - $10** (Fees pay for project supplies & materials, copy paper, printer ink, offset costs of educational field trips & replacement of damaged equipment)
- **Science Lab - $5** (Fees pay for all lab/project supplies & materials, copy paper, printer ink, offset costs of educational field trips & replacement of damaged equipment)
- **Computer Labs - $10** (Fees paid in leu of classroom supplies for copy paper, printer ink, notebooks, paper, index cards, headphones & to offset educational field trips)
- **STEAM Elective - $15** (Fees pay for some lab/project supplies, offset costs of educational field trips & competitions entry fees)
- **P.E. - $3 (A**ctivity Fee)

Teachers may need additional supplies throughout the year such as old magazines, poster board, construction paper, index cards, etc. You do not need to purchase any of these supplies until you receive notification from the teachers. Thank you.

Student Planners: Students will receive an AMS Planner at the beginning of school which serves as a communication tool between students, teachers, & parents. The AMS Planner is provided by the school & should be **treated like a textbook**. If the student's Planner is defaced, destroyed, lost, misplaced, stolen, etc., it must be replaced at the student's expense. (See Student Handbook - AMS Planner)

Visit the school's website at https://ams.santarosaschools.org/en-US?showHomepage=true

IN NO INSTANCE ARE THESE SUPPLIES REQUIRED OR THE COLLECTION OF FEES M&ATORY ACCORDING TO THE SANTA ROSA COUNTY SCHOOL BOARD POLICY 4.19

Avalon Middle School

2024-2025 7th Grade Supply List

Students may carry a backpack. Backpacks with wheels are not permitted. Water Bottles MUST have a solid screw top lid, no cups or straws

Please bring the following supplies to Orientation OR to your 1st period teacher:

- ☐ One ream 8 ½ X 11 white copy paper
- ☐ **(girls)** 3 large boxes facial tissues
- ☐ **(boys)** 3 pack of disinfecting wipes
- ☐ One container hand sanitizer – Large Size

General Supplies needed for ALL Students in 7th grade, to be kept in backpack & replaced as needed throughout the school year.

- ☐ loose-leaf, wide-ruled notebook paper
- ☐ 1 pencil bag/box
- ☐ No. 2 wooden pencils
- ☐ Blue, Black and Red pens
- ☐ 1 box of colored pencils
- ☐ 1 pack of index cards (3X5)
- ☐ 1 pack of 3X3 sticky notes
- ☐ pencil sharpener with cover (no battery-operated)
- ☐ Highlighters
- ☐ Earphones/earbuds (must be corded – no Bluetooth)
- ☐ 2 compositions notebooks (math & Language Arts)
- ☐ Protractor (math)
- ☐ Scientific calculator (math)
- ☐ graph paper (math)
- ☐ One, 2-subject notebook (civics)
- ☐ Glue sticks (civics)
- ☐ Blunt tip scissors (civics)
- ☐ One, 1-inch binder (language arts)
- ☐ One – 1 inch notebook (science)

Art & Other Elective Classes: Supplies for elective classes will be determined at the beginning of the school year. Please look for information in the class syllabus

P.E. Students – ONLY:

$3 -Yearly Activity Fee that pays for lock rental, consumable P.E. equipment, supplies, and lock/locker maintenance. Students are expected to dress **out** of what they *wear to school* and **into** appropriate athletic wear, each day. (top, bottom, and shoes)

FEES

- **Chorus - $30**
- **Band - $50**
- **Art - $10**
- **Science Lab - $5** (Fees pay for all lab/project supplies & materials, copy paper, printer ink, offset costs of educational field trips
- **Computer Labs - $10** (Fees paid in leu of classroom supplies for copy paper, printer ink, notebooks, paper, index cards, headphones & to offset educational field trips)
- **STEAM Elective - $15** (Fees pay for some lab/project supplies, offset costs of educational field trips & competitions entry fees)
- **P.E. - $3** (Activity Fee)

Teachers may need additional supplies throughout the year such as old magazines, poster board, construction paper, index cards, etc. You do not need to purchase any of these supplies until you receive notification from the teachers. Thank you.

Student Planners: Students will receive an AMS Planner at the beginning of school which serves as a communication tool between students, teachers, & parents. The AMS Planner is provided by the school & should be **treated like a textbook**. If the student's Planner is defaced, destroyed, lost, misplaced, stolen, etc., it must be replaced at the student's expense. (See Student Handbook - AMS Planner)

Visit the school's website at https://ams.santarosaschools.org/en-US?showHomepage=true

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Avalon Middle School

2024-2025 8th Grade Supply List

Students may carry a backpack. Backpacks with wheels are not permitted. Water Bottles MUST have a solid screw top lid, no cups or straws

Please bring the following supplies to the teacher of the designated class:

Language Arts:

- ☐ Composition Notebook
- ☐ Colored Pencils
- ☐ Highlighters
- ☐ Hole punch
- ☐ 4 x 6 lined index cards
- ☐ Glue sticks
- ☐ 1 ½ inch binder with 5 dividers
- ☐ Folder with pockets & clasps
- ☐ Paper & Pencils

Math

- ☐ Composition Notebook
- ☐ Scientific calculator (NO graphing calculators) TI30 XA cal preferred
- ☐ Graph paper
- ☐ protractor
- ☐ Folder with pockets & clasps
- ☐ Paper & Pencils

Science

- ☐ 1 inch 3 ring binder with multiple dividers
- ☐ Folder with pockets & clasps
- ☐ Paper & Pencils

History

- ☐ Colored pencils
- ☐ 4 x 6 index cards
- ☐ Folder with pockets & clasps
- ☐ Paper & Pencils

Engineering Elective - ONLY

- ☐ 1-inch 3-ring binder

Art & Other Elective Classes: Supplies for elective classes will be determined at the beginning of the school year. Please look for information in the class syllabus

General Supplies needed for ALL Students in 8th grade, to be kept in backpack & replaced as needed throughout the school year.

- ☐ Loose-leaf wide-ruled notebook paper (no college ruled)
- ☐ No. 2 wooden pencils w/erasers
- ☐ Blue, black & red pens (x2)
- ☐ Pencil pouch
- ☐ Earbuds / headphones (must be corded, no Bluetooth)
- ☐ Post-it notes

P.E. Students - ONLY

$3 -Yearly Activity Fee that pays for lock rental, consumable P.E. equipment, supplies, and lock/locker maintenance. Students are expected to dress **out** of what they *wear to school* and **into** appropriate athletic wear each day. (top, bottom, and shoes

FEES

- **Chorus - $30**
- **Band - $50**
- **Art - $10**
- **Science Lab - $5** (Fees pay for all lab/project supplies & materials, copy paper, printer ink, offset costs of educational field trips
- **Computer Labs - $10** (Fees paid in leu of classroom supplies for copy paper, printer ink, notebooks, paper, index cards, headphones & to offset educational field trips)
- **STEAM Elective - $15** (Fees pay for some lab/project supplies, offset costs of educational field trips & competitions entry fees)
- **P.E. - $3** (Activity Fee)

Teachers may need additional supplies throughout the year such as old magazines, poster board, construction paper, index cards, etc. You do not need to purchase any of these supplies until you receive notification from the teachers. Thank you.

Student Planners: Students will receive an AMS Planner at the beginning of school which serves as a communication tool between students, teachers, & parents. The AMS Planner is provided by the school & should be **treated like a textbook**. If the student's Planner is defaced, destroyed, lost, misplaced, stolen, etc., it must be replaced at the student's expense. (See Student Handbook - AMS Planner)

Visit the school's website at https://ams.santarosaschools.org/en-US?showHomepage=true

IN NO INSTANCE ARE THESE SUPPLIES REQUIRED OR THE COLLECTION OF FEES M&ATORY ACCORDING TO THE SANTA ROSA COUNTY SCHOOL BOARD POLICY 4.19

Klinton D. Lay
Principal

Central School
6180 Central School Road
Milton, Fl 32570
(850)983-5640

Aaron Munoz
Assistant Principal

Kristen Davis
Assistant Principal

Middle School
Suggested Supplies
2024-2025

Classroom supplies may need to be replenished throughout the year:

1) Pencils
2) Pens
3) Three Ring Binder
4) Loose Leaf Paper (3)
5) Highlighters
6) Folders with Pockets (5)
7) Dividers
8) Backpack
9) Spiral Notebooks (4)

For your first-period teacher:

1) 2 boxes of tissues
2) 2 reams of copy paper
3) 1 large container of hand sanitizer

Lab Fees:

Middle School Physical Education--$5.00 plus (Navy or Gray shorts & shirt in compliance with school dress code) Middle School Hospitality & Tourism--$40.00

Middle School Band--$50.00
Middle School Chorus--$40.00
Middle School Art--$10.00
AG Business Academy--$ 10.00

"In no instance are these supplies required or collection fees mandatory according to Santa Rosa County School Board Policy 4.19"

East Bay L.E.A.D.S the way
Leadership, Equity, Accountability, Discovery, Service

Beth Mosley
Principal

Trish Johnson
Assistant Principal

East Bay K-8
Santa Rosa County School District
Supply List 2023-2024
Middle School Grades 6-8

***Additional supplies may be requested by individual teachers.**

****NOTE: IN NO INSTANCE ARE THESE SUPPLIES REQUIRED OR COLLECTION OF FEES MANDATORY TO SECTION 4.19 OF SANTA ROSA SCHOOL BOARD.****

Middle school students need to maintain and resupply the items listed below		
ELA Supplies:	**Math Supplies:**	**Supplies for All Classes:**
1 Folder	1 Plastic Yellow 3 prong Folder	Wired Headphones
1 Spiral Notebook-1 subject (ELA, 8th Grade)	1 Hard Cover Graph Paper Composition Notebook	Highlighters- Multiple Colors
1" Three Ring Binder (ELA, 6th Grade)	2 packs ¼" Graph Paper	Colored Pencils
Index Cards 3 X 5	4 Function Calculator (6th Gr. Math)	No 2 Pencils
1 Composition Notebook (7th Grade)	TI 30 XA Calculator (7th & 8th Gr. Math)	Blue, Black and Red Ink Pens (no gel)
5 Divider Tabs	12" Standard and Metric Ruler	Big Erasers or Eraser Caps
		Portable Pencil Sharpener
Science Supplies:	**Social Studies Supplies:**	1 Hard Cover Composition Notebook
Science Lab Fee: $10/year	1 Spiral Notebooks-3 subject	5 Folders with Pockets and Brads
1" Three Ring Binder (6th & 8th Science)		3 packs - Notebook paper
1 Spiral Notebooks-3 subject		3 Glue Sticks
1 Green Plastic 3-Prong Folder		1 FULL SIZE 2 strap backpack.(No rolling backpack or messenger bag)
3 Rolls of Scotch Tape		
3 Glue Sticks		

TURN ITEMS IN TO TIME BLOCK 1 TEACHER:		
ALL BOYS		**ALL GIRLS**
1 roll of paper towel		Lysol wipes
1 pack expo markers		1 8 oz. or larger gel hand sanitizer
1 large box of Kleenex		1 large box of Kleenex
1 ream white copy paper		1 ream white copy paper

Electives		
P.E.	**Art**	**Band**
Lock Rental: $10/year	Supply Fee: $20.00/year	Band Fee: $50/year (includes polo shirt & workbook)
Black/Royal Blue shorts-dress code length	Sketchbook	
White/Gray t-shirt (appropriate logo or writing)	Pack of Black Sharpies	
Tennis shoes (closed toe and closed heel)	1 ream of white copy paper	
Roll on or stick deodorant (NO SPRAY)		
*Uniform sets available for purchase at school-Strongly encouraged		
Entrepreneurship for Small Business (ESB)/Microsoft Tools	**STEAM/ACES GIFTED**	**Chorus**
Activity Supply Fee: $5.00	$20 Activity Fee	Chorus Fee: $50/year (includes polo shirt & sheet music)

GULF BREEZE MIDDLE SCHOOL

649 Gulf Breeze Parkway
Gulf Breeze, FL 32561
(850) 934-4080 FAX (850) 934-4085

Michael Brandon
Principal

Tracy Murphy
Assistant Principal

2024/2025 GBMS Supply List

Pencils: mechanical or #2 with erasers

Pens: red and either black/blue

Highlighters

Colored pencils

Expo markers

Notebook paper: 2 packages, wide ruled

Composition Book/Spiral Notebook

Two 3 ring, 1 inch binder

Six plastic folders with brads

Scientific Calculator TI-30Xa (7th and 8th)

Index cards: white 3 x 5

1 box of tissues, 1 box of wipes for 1st period teacher

Some classes will have additional supplies and/or fees that will be determined on class syllabus.

In no instance are these supplies required according to the Santa Rosa County School Board Policy 4.19

GULF BREEZE MIDDLE SCHOOL 2024-2025 LAB FEES

649 Gulf Breeze Parkway / Gulf Breeze FL 32561

⇒ **To pay online (preferred method):**

Create or access your MySchoolBucks.com account; click on "School Store" then select items pertinent to your child.

⇒ **To pay by check:**

Submit SEPARATE checks to each teacher, and for each elective class listed below that your child is enrolled.

Please write the student and the teacher name in the Memo space if you choose to pay by check. Make checks payable to GBMS.

6th Grade Lab Fees

- Science Lab $10.00
  Covers consumables and lab equipment
- Language Arts Fee $10.00
  Reading Program
- Crit Thinking/Health Fee $20.00
  Covers supplies, activities, and CPR
- Art Fee $20.00
  Covers supplies and activities
- Gifted Enrichment $20.00
  Covers supplies and activities
- PE Fee $ 5.00
  Covers lock/locker, equipment & activities
- Band Instrument Fee
  Instrument Rental Fee $150.00

7th Grade Lab Fees

- Science Lab $10.00
  Covers consumables and lab equipment
- Language Arts Fee $10.00
  Reading Program
- Art Fee $20.00
  Covers supplies and activities
- Gifted Enrichment $20.00
  Covers supplies and activities
- Computer Fee $10.00
  Covers software, ink, supplies
- PE Fee $ 5.00
  Covers lock/locker, equipment & activities
- Band Instrument Fee
  Instrument Rental Fee $150.00

In no instance are these fees required or collection of fees mandatory according to the Santa Rosa County School Board policy 4.19

8th Grade Lab Fees

- Science Lab $10.00
  Covers consumables and lab equipment
- Language Arts Fee $10.00
  Reading Program
- Art Fee $20.00
  Covers supplies and activities
- Gifted Enrichment $20.00
  Covers supplies and activities
- Computer Fee $10.00
  Covers software, ink, supplies
- Hospitality & Tourism $20.00
  Covers lab supplies and activities
- Spanish Fee $10.00
  Covers supplies and activities
- PE Fee $ 5.00
  Covers lock/locker, equipment & activities
- Band Instrument Fee
  Instrument Rental Fee $150.00

Gulf Breeze Middle School

649 Gulf Breeze Parkway
Gulf Breeze, Florida 32561
Phone 934-4080 Fax 934-4085

2024 – 2025 Class Supply List

Pending School Board Approval

for

Mrs. Shirley's ESE ACCESS Classes

shirleym@santarosa.k12.fl.us

1 – Package Colored Pencils (12 or 24 count)
2 - Reams of copy paper
2 - Packages - Tissues
1 - Package- Napkins
3 - Rolls paper towels
3 - Containers of disinfecting wipes
1 - 8 oz Disinfecting sanitizing liquid
1 - package notebook paper
2 – post-it notes

**We will supply binders and folders.*

In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County School Board Policy 4.19.

Brandon Koger
Principal

Jennifer Gardner
Asst. Principal

HOBBS MIDDLE SCHOOL

5317 Glover Lane, Milton, Florida 32570 ▪ (850) 983 – 5630
https://hms.santarosaschools.org

2024-25 School Supplies (All Grade Levels)

Every student will be required to keep a binder. This will be used in all classes. The binder will consist of:

1) a three-ring binder (2-inch, any color); may be larger than 2-inch, not smaller
2) colored Tabbed Plastic Index/Page Dividers (to be replaced as they wear)
    a. **MUST** have blue, green, yellow, red + any 5th color (other than the 4 listed)
    b. hint, to get the right colors, shop the 8-tab pack, not the 5-tab pack
    c. **preferred** to have pockets
3) keep a pack of loose-leaf paper in the binder; to be replenished throughout the year

Every student should keep a pencil bag. These supplies will need to be replenished throughout the year:

1) pens/various colors
2) pencils; if mechanical/pencil lead
3) eraser tops
4) 1-pack of colored pencils, standard colors
5) glue sticks
6) highlighters (no purple)
7) Post-It notes
8) 3 x 5 index cards
9) for 7th and 8th grade: scientific calculator (e.g. TI-30Xa or Casio fx-260 solar)

For your first period teacher:

1) 4 boxes Kleenex (more as needed)
2) 2 reams copy paper
3) 2 packs dry erase markers (black or blue)
4) 1 large container hand sanitizer
5) 2 containers cleaning wipes (bleach free)

ADDITIONAL INFORMATION:

- ✓ Backpacks, book bags, and brief cases are allowed at school (no wheels)
- ✓ Elective class supply lists are provided separately the first day of school
- ✓ Science lab fee of **$5.00**
- ✓ **$25.00** uniform rental fee for symphonic band
- ✓ **Additional supplies may be requested by individual teachers. The most common request will be composition notebooks and/or spiral notebooks. Having a few on hand would be helpful.**

"In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County School Board Policy 4.19."

Mission: To love, educate, and prepare all students for graduation and a successful future.
Vision: Santa Rosa County District Schools provides an environment that fosters each learner's potential, equips students for academic excellence, and promotes lifelong learning.

Brandon Koger
Principal

HOBBS MIDDLE SCHOOL

Jennifer Gardner
Asst. Principal

5317 Glover Lane, Milton, Florida 32570 ▪ (850) 983 – 5630
https://hms.santarosaschools.org

2024-25 School Supplies (PE)

Uniform requirements (all items are used during Physical Education class every day):

1) tennis shoes (with tied laces for safety)
2) socks
3) solid white T-shirt
4) solid black shorts (or black shorts with white trim)
5) combination Master Lock

Note: Last year, the school sold PE uniforms. If you would like to purchase a uniform through the school, our Hobbspitality Committee will have them for sale during our 6th grade orientation (in May) and during schedule pick-up (the week before school starts).

Miscellaneous Supplies. These supplies will need to be replenished throughout the year:

1) notebook paper
2) pencils/pens
3) **deodorant**

Additional Athletic Wear to Consider

Students are required to dress out for Physical Education class every day. When the weather gets colder, students are encouraged to wear warmer clothes such as: black sweatpants and white sweatshirt. During the colder weather, the color of jackets and coats does not matter.

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Brandon Koger
Principal

Jennifer Gardner
Asst. Principal

HOBBS MIDDLE SCHOOL

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2024-25 School Supplies (Art)

Every ART student should keep an ART pencil bag. These supplies will need to be replenished throughout the year:

1) pencils
2) 1 pkg. crayons (classic colors)
3) 1 pkg.-colored pencils (36 ct or more)
4) 1 pkg. markers (broad line, classic color)
5) 1 ultra-fine tip sharpie marker

ADDITIONAL INFORMATION:

- ✓ Art lab fee of **$20.00**
- ✓ **Additional supplies may be requested throughout the year for specific projects.**

"In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County School Board Policy 4.19."

Joie DeStefano – Principal

Holley Navarre Middle School
1976 Williams Creek Drive
Navarre, FL 32566
850-936-6040

Pete Della Ratta – Asst. Principal

Supply List for All Grade Levels

(Students need to maintain and resupply the items listed below

1 Zipper Binder
No 2 Pencils
Blue, Black and Red ink pens (no gel)
Colored Pencils
Highlighters
Big erasers or eraser caps
Portable pencil sharpener
3 Notebook paper- One to 1st period
6 folders with brads and pockets
2 hard cover composition notebooks
3 spiral 100 page notebooks - 1 for LANG. ARTS CLASS
2 1" three ring binder
1 pair earbuds
1 USB flash drive 4g or higher – 7th and 8th grade ONLY
1 pack ¼" graph paper – 7th and 8th grade ONLY
Four function calculator – 6th grade ONLY
Texas Instruments TI-30Xa calculator – 7th and 8th grade ONLY
12" standard and metric ruler – 8th grade ONLY

TURN THE BELOW ITEMS INTO 1st PERIOD TEACHER:

BOYS ONLY - 1 roll of paper towel
3 boxes of Kleenex

GIRLS ONLY - 3 boxes of Kleenex
1 Lysol Wipes

Art

1 Spiral notebook

All P.E. students will need the following:

Roll on or stick deodorant (NO SPRAY)
Black shorts-knee length/basketball type shorts
Gray t-shirt (appropriate logo or writing)
Tennis shoes (closed toe and closed heel)
Uniforms available for purchase at school. $20.00 a set

Band students will need the following:

Instrument-Rental or Purchase
Reeds, Cork Grease, Slide Grease and Valve Oil as needed
Essential Elements for Band Book -
Book 1 for Beginning Band/Concert Band
Book 1 and Book 2 for Symphonic Band
Beginner Percussion will need Essential Elements Book 1 and
A Fresh Approach to the Snare Drum Book
Percussion-stick bag, snare sticks, yarn mallets
3 ring binder with a pack of sheet protectors
Band Polo shirt-$20.00 purchased at school
Black pants, black shoes and black socks

Requested Fees:

Course	Description	Fee
ALL Band Classes	Class music, paper, transportation, etc.	$40.00/year
Band Instrument Rental	Rental of school issued instrument	$50.00/Semester or $100.00/Year
Art	Art project supplies	$10.00/Semester or $20.00/Year
Phys. Ed	Fee	$2.00/year
Science (All Grades)	Lab Fees	$10.00/year

NOTE: IN NO INSTANCE ARE THESE SUPPLIES REQUIRED OR COLLECTION OF FEES MANDATORY TO SECTION 4.19 OF SANTA ROSA SCHOOL BOARD.

JAY HIGH SCHOOL

BENJAMIN H. WEST II
Principal

KEVIN S. JORDAN
Assistant Principal

3741 SCHOOL STREET
JAY, FLORIDA 32565

PHONE: (850) 675-4507
FAX: (850) 675-8573

Listed below are the supplies that <u>would be helpful</u> for those students attending Jay High School for the 2024 – 2025 school year.

7th & 8th Grade (Middle School) Supply List

Ream of Copy Paper
Expo Markers
Loose Leaf Notebook paper (college or wide ruled)
Hand Sanitizer
#2 Pencils
Red Pen
6 Folders with Pockets & Brads
Standard Ruler
Tissues / Paper Towels
Composition Notebook
Highlighters

P.E. – Students are responsible for having their own combination lock if they chose to use a locker. Lockers are not a requirement.

Student Locker Fee - $ 10.00

All students taking Algebra I will need a scientific calculator, TI30Xa is recommended.

In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County School Board Policy 4.19.

JHS Mission: "*To love, educate, and prepare all students for graduation and a successful future.*"
SRCSD Mission: "*Santa Rosa County District Schools provides an environment that fosters each learner's potential, equips students for academic excellence, and promotes lifelong learning.*"

MARTIN LUTHER KING MIDDLE SCHOOL
5928 STEWART STREET
MILTON, FL 32570

DARREN BROCK
PRINCIPAL

MELISSA BAXLEY
ASSISTANT PRINCIPAL

Listed below are the supplies that would be helpful for those students attending King Middle School for the 2024-2025 school year.

6th Grade	7th Grade	8th Grade
Ream of Copy Paper	Ream of Copy Paper	Ream of Copy Paper
Expo Markers	Expo Markers	Expo Markers
#2 Pencils and Colored Pencils	Notebook Paper	Pens (Include 1 Red)
Notecards	Ear Buds/Headphones	Highlighters
Notebook Paper	Antibacterial Wipes	#2 Pencils
Ear Buds/Headphones	#2 Pencils	Antibacterial Wipes
1 Metric/Standard Ruler	Red Pens	Ear Buds
Red Pens	6 Folders with Pockets & Brads	1 Metric/Standard Ruler
Antibacterial Wipes	1 Metric/Standard Ruler	Tissues/Paper Towels
6 Folders with Pockets & Brads	1 Basic 4 Function Calculator (No Scientific Calculators)	1 Box Colored Pencils
Highlighters	Tissues/Paper Towels	6 Folders with Pockets & Brads
3- 1"or 2" Binder	1 Box Colored Pencils	Notebook Paper
Tissues/Paper Towels	1 Glue Stick	Composition Notebook
Composition Notebook	Composition Notebook	Notecards
#2 Pencil Pouch	Scissors	
3 Spiral Notebooks	Notebook for ELA	
Scissors	Notecards	
Glue Sticks		
ESE – Full time ESE students DO NOT need Grade Level List.		
6 Folders with Pockets and Brads, 1 Box Colored Pencils, 1 Box Tissue, Loose Leaf Paper, # 2 Pencils, Trapper Keeper allowed, Pencils for Art, 1 Fine Pt. Black Sharpie (for Home)		

- P.E. - $2.00 rental fee for lock/locker
- Culinary Arts Fee $10.00
- Theater/Drama $25.00
- Chorus $15.00
- Band - $60.00 (Rental fee for school owned instruments: tuba, baritone, French horn)
- Art- $10.00

In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County School Board Policy 4.19.

Thomas L. Sims Middle School
5500 Education Drive
Pace, FL 32571
(850) 995-3676

Emily D. Donalson
Principal

Ryan P. Stokes
Assistant Principal

Sims Middle School 7th Grade Supply List 2024-2025

Backpacks: All backpacks/book bags must be small enough to fit underneath student desks. Rolling backpacks are not permitted.
Water bottles: Student water bottles should seal completely. No cups with straws are permitted.

2 boxes of **tissues** (give to 1st period teacher)
1 ream of white **copy paper** (give to 1st period teacher)
1 pkg Lysol **wipes**/baby wipes (give to 1st period teacher)
GIRLS - 2 bottles of **hand sanitizer** (give to 1st period teacher)
BOYS – 1 roll of **paper towels** (give to 1st period teacher)

For Student Use (to be kept in backpack & replaced as needed throughout the school year)

Wide Rule Notebook paper
3 **Folders** with prongs and pockets (Math, ELA, & Careers)
#2 **pencils**
1 rubber **eraser** or small pkg of cap erasers
pens: red and blue/black
2 **highlighters**
1- 1.5" **binders** (Civics)
1- 1" **binder** (Science)
1" three ring **binder** (**Chorus only**) – will be kept in classroom
1" three ring binder with page protectors (Pre-Engineering)
1" three ring **binder** black and page protectors (**Band only**)
TI-30Xa scientific **calculator**--the model allowed for testing
1 black dry erase marker (math)
Corded **Headphones**
Manual **pencil sharpener** (with receptacle to catch shavings)

Supplies for students taking Art

Spiral or hardcover sketchbook
Ultra-Fine and Fine black Sharpie
Rubber eraser
Colored pencils

$10 ELA Fee – Fee will be used to support reading tracking and incentive program.

$5 Science Lab Fee- Materials purchased with this fee include but not limited to: consumable materials, such as batteries, light bulbs, lab glassware, thermometers, books and videos related to science topics (not textbooks), models, & lab equipment.

$15 Pre-Engineering Lab Fee- Materials purchased with this fee include but not limited to: items for STEAM construction projects, wood glue, and other consumables for use in the classroom.

$5 Orientation to Careers – Materials purchased with this fee include but are not limited to: consumable materials, copy paper, and toner for classroom printer.

$20 Art Lab Fee- Materials purchased with this fee include but not limited to: paints, watercolor and drawing paper, clay, glaze, pencils, printmaking supplies, and other needed supplies.

$50 Band Fee - to fund band shirts, instrument repairs, purchase/maintenance of concert attire, and field trip expenses

$30 Chorus Fee - to fund t-shirts, formal concert attire, travel expenses, registration fees for events, etc.

PE Students: The PE uniform is black bottoms and gray top appropriate for the weather. Clothes with school appropriate logos are allowed. Master **combination lock**- Master brand locks fit the locker holes.

In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County School Board Policy 4.19.

Thomas L. Sims Middle School
5500 Education Drive
Pace, FL 32571
(850) 995-3676

Emily D. Donalson
Principal

Ryan P. Stokes
Assistant Principal

Sims Middle School **8th Grade Supply List** **2024-2025**

Backpacks: All backpacks/book bags must be small enough to fit underneath student desks. Rolling backpacks are not permitted.
Water bottles: Student water bottles should seal completely. No cups with straws are permitted.

GIRLS - 1 bottle of **hand sanitizer** (give to 1st period teacher)
BOYS – 1 roll of **paper towels** (give to 1st period teacher)
3 boxes of **tissues** (give to 1st period teacher)
2 ream of white **copy paper** (give to 1st period teacher)

For Student Use (to be kept in backpack & replaced as needed throughout the school year)
#2 **pencils** (no mechanical)
pens: red and blue/black
Loose leaf white **paper**, wide ruled (no college rule)
highlighter
Quad Ruled **Graph paper**
5 durable **folders** with 3 prongs and 2 pockets
Corded **headphones**

Language Arts
One- 1" three ring **binder**
Two- packs of **post-it notes** any color 3"X 3"

Science
1 pack of **colored pencils**
glue sticks
1 pack of **post-it notes**
1 roll **paper towels**
1 spiral **notebook** (at least 70 pages) or a 1" binder

Math
2 black dry erase markers, broad tip
TI-30Xa Scientific **Calculator**
Spiral Notebook

Art
Colored Pencils Sketchbook
Sharpie Art eraser

Other
1 subject spiral notebook (**speech & debate**)
Folder with prongs and pockets (**speech & debate**)
One -1" three ring **binder** (**Chorus** - kept in chorus room)
One – 1.5" three ring **binder** black and page protectors (**Band**)

$10 ELA Fee – Fee will be used to support reading tracking and incentive program.

$5.00 Science Lab Fee: materials purchased with this fee include but are not limited to: consumable materials, batteries, light bulbs, wire, magnets, construction materials, beaker/lab glassware, thermometers, chemicals, models, and lab equipment.

$5 Digital information Technology (Business and Computer Science) – Materials purchased with this fee include but are not limited to: consumable materials, copy paper, and toner for classroom printer.

PE Students: The PE uniform is black bottoms and gray top appropriate for the weather. Clothes with school appropriate logos are allowed. Master **combination lock**- Master brand locks fit the locker holes.

$15 Pre-Engineering Lab Fee- Materials purchased with this fee include but not limited to: items for STEAM construction projects, wood glue, and other consumables for use in the classroom.

$50.00 Band Fee: to fund band shirts, instrument repairs, purchase/maintenance of concert attire, and field trip expenses

$30.00 Chorus Fee: to fund chorus shirts, bus expenses, purchase and maintenance of concert attire, etc.

20.00 Art Supplies Fee: Materials purchased include paints, paper, clay, glaze, printmaking supplies, and other art supplies

In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County School Board Policy 4.19.

Thomas L. Sims Middle School
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Pace, FL 32571

(850) 995-3676

Emily D. Donalson
Principal

Ryan P. Stokes
Assistant Principal

Sims Middle School 6th Grade Supply List 2024-2025

Backpacks: All backpacks/book bags must be small enough to fit underneath student desks. Rolling backpacks are not permitted.
Water bottles: Student water bottles should seal completely. No cups with straws are permitted.

GIRLS - 1 bottle of **hand sanitizer** (give to 1st period teacher)
BOYS – 1 roll of **paper towels** (give to 1st period teacher)
1 pkg Lysol **wipes**/baby wipes (give to 1st period teacher)
2 boxes of **tissues** (give to 1st period teacher)
1 ream of white **copy paper** (give to 1st period teacher)

For Student Use (to be kept in backpack & replaced as needed throughout the school year)
loose leaf wide ruled paper
1 pair of **ear buds/headphones** (no wireless/Bluetooth)
1 Marble-Cover composition notebook- wide rule, 100 pages, 9.75 X9.75 (not spiral) (Critical Thinking Class)
#2 **pencils**
2 **red pens**
1 pack of **multi colored highlighters**
1 small box of **colored pencils**- (for use in all classes)
Manual pencil sharpener (with built-in receptacle to catch shavings)
Pencil bag
3 spiral notebooks (wide ruled) for History, PE/Health, Learning Strategies
4 - Duo Tang **folders: 3 pronged with 2 pockets**
1.5" three ring **binder** black and page protectors (**Band only**)
3 - 1" three ring binder with pockets (Lang. Arts, science and chorus)
1 **Composition Graph notebook** (contains graphing paper for math)
1 bottle of glue and 1 pair of scissors (Critical Thinking)

$10 ELA Fee – Fee will be used to support reading tracking and incentive program.

$5.00 Science Lab Fee- Materials purchased with this fee include but not limited to: consumable materials, such as batteries, light bulbs, beaker/lab glassware, thermometers, books and videos related to science topics (not textbooks), models, and lab equipment.

$50.00 Band Fee – to fund band shirts, instrument repairs, and field trip expenses

$30 Chorus Fee - to fund t-shirts, formal concert attire, travel expenses, registration fees for events, etc.

PE Students: PE uniform is black bottoms and gray top appropriate for the weather. Clothes with school appropriate logos are allowed. Master **combination lock**- Master brand locks fit the locker holes.

In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County School Board Policy 4.19.

Thomas L. Sims Middle School
5500 Education Drive
Pace, FL 32571

(850) 995-3676

Emily D. Donalson
Principal

Ryan P. Stokes
Assistant Principal

Sims Middle School **Mrs. K. Cutchens and Ms. Noble's Classes Supply List** **2024-2025**

Backpacks: All backpacks/book bags must be small enough to fit underneath student desks. Rolling backpacks are not permitted.
Water bottles: Student water bottles should seal completely. No cups with straws are permitted.

Ms. Noble

Headphones or earbuds (no wireless/Bluetooth)
1 ream of white copy paper or card stock
6 small glue sticks
1 package of baby wipes
1 package of antibacterial wipes
1 box of tissues

Mrs. Cutchens

Copy Paper
Tissues
Antibacterial Wipes
#2 Pencils
Basic Calculator with square root function key
Headphones
Highlighters
Notebook paper
1 inch binder
Backpack
2 packs of washable markers
White or black 1 inch binder

In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County School Board Policy 4.19.

Wallace Lake K8

Santa Rosa County School District
Supply List 2023-2024

Middle School 6-8

***Additional supplies may be requested by individual teachers.**

****NOTE: IN NO INSTANCE ARE THESE SUPPLIES REQUIRED OR A COLLECTION OF FEES MANDATORY TO SECTION 4.19 OF SANTA ROSA SCHOOL BOARD. ***

Middle school students need to maintain and resupply the items listed below.

All Grades: Bookbag (NO rolling backpacks or Messenger Bags), #2 Pencils, Erasers, sharpener, Notebook paper (wide rule), WIRED Headphones, Highlighter, colored pencils, markers, scissors, and Pencil pouch/ bag.

6th Grade

MATH	SCIENCE	ELA	HISTORY
1 Spiral notebook	1 Spiral notebook	1 Folder w/ pockets and brads	1 Folder w/ pockets and brads
1 Folder w/ pockets & Brads	2" Three ring Binder w/ sleeve on front	1 Ream of colored paper	Multi-subject Binder
Graph Paper	5 Divider Tabs		glue
4- function Calculator	Scissors		
	Ruler		

7th Grade

MATH	SCIENCE	ELA	HISTORY
1 Spiral notebook	1 Spiral notebook	1 Spiral Notebook	1 1/2" Three ring binder
1 Folder w/ pockets & Brads	2" Three ring Binder w/ sleeve on front	1 ½" or 2" Three ring Binder	Index Cards (3X5)
Graph Paper	5 Divider Tabs	5 Divider Tabs	10 Divider Tabs
TI-30XA Calculator			1 box of Ziploc bags(quart)
Ruler	Ruler/ Calculator (from math)		

8th Grade

MATH	SCIENCE	ELA	HISTORY
1 Spiral notebook	1 Spiral notebook	1 folder w/ pockets	1 folder with pockets and brads
1 Folder w/ pockets & Brads	2" Three ring Binder w/ sleeve on front	1 ½" or 2" Three ring Binder	Index Cards (3X5)
Graph Paper	5 Divider Tabs	5 Divider Tabs	
TI-30XA Calculator	Ruler		
Protractor & Compass (Alg. & Geo)	Calculator (from math)		

TURN ITEMS INTO TIME BLOCK 1 TEACHER:

ALL MIDDLE BOYS	ALL MIDDLE GIRLS
1 Roll of Paper towels	1 bottle of Hand Sanitizer
1 Box Kleenex	1 box of Kleenex
1 Pack of Expo Markers	1 Ream of copy
1 Ream of copy paper	Lysol wipes

ELECTIVES

P.E. (if applicable)	Art (if applicable)	Band (if applicable)	CTE Courses (if applicable)
Lock & Activity Fee: $5/year	Supply Fee: $20.00/year	Band Fee: $50/year (for attire, registration fees, instrument repair, and travel expenses)	Activity & Materials Fee: $10 Composition Notebook
Notebook	Sketchbook		
Roll on or stick deodorant (NO SPRAY)	Pack of Black Sharpies	**Chorus** (if applicable)	**DIT (if applicable)**
UNIFORM: Tennis shoes (closed toe and closed heel), Gray T-shirt, and black shorts or pants within dress code	1 ream of white copy paper	Chorus Fee: $30/year (for attire, registration fees, and travel expenses)	Lab Fee: $15 Folder with Pockets and prongs
Learning Strategies (If applicable)	**ITV (if applicable)**	**Intensive reading (if applicable)**	**Intensive Math (if applicable)**
Folder	Folder w/ Pockets and Brads	1" Binder	1 Spiral Notebook
Spiral Notebook			Calculator (from math)

Woodlawn Beach Middle School

Home of the Wildcats

Designated a School of Excellence by the State of Florida

Victor G. Lowrimore
Principal

1500 Woodlawn Way ● Gulf Breeze, FL 32563
Phone: 850.934.4010
Facsimile: 850.934.4015
wbm.school

Kimberly Rankin
Assistant Principal

2024-2025
6th Grade School Supplies

ITEM	QUANTITY
#2 pencils and erasers	24
Loose-leaf notebook paper	2 packs
Paper Folders with **pockets & brads**	6 (One for each class)
Composition notebook	5 (2 Sci., 1 Math, 1 ELA, 1 Reading)
Colored Pencils	1 box
Glue Sticks	3 - 2 for Science 1 for ELA
Highlighter	1

To drop off with specific teachers to be stored and used throughout the school year:
Time Block 1 Teacher: Facial tissue (2), Disinfectant wipes, pack of black dry erase markers
Science Teacher: paper towels (1), disinfectant wipes (1)
Math Teacher: graph paper (1 pack 80 sheets or more)

RECOMMENDED HOMEWORK AND PROJECT SUPPLIES - (TO BE KEPT AT HOME)
Glue, Ruler, Scissors, Crayons, Index Cards, Tape

ADDITIONAL INFORMATION:

- ✓ Please ensure that supplies are replenished as needed throughout the year.
- ✓ Backpacks, book bags, and brief cases **are** allowed at school **(no wheels)**
- ✓ Elective class supply lists are provided separately the first day of school
- ✓ Science Lab fee of **$5.00** for 6th grade
- ✓ **Additional supplies may be requested by individual teachers**

In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County School Board Policy 4.19.

Woodlawn Beach Middle School

Home of the Wildcats

Designated a School of Excellence by the State of Florida

Victor G. Lowrimore
Principal

1500 Woodlawn Way ● Gulf Breeze, FL 32563
Phone: 850.934.4010
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wbm.school

Kimberly Rankin
Assistant Principal

2024-2025
7th Grade School Supplies

ITEM	QUANTITY
Folders, Plastic (with brads and pockets)	7 (2-science, 2-ELA, 1 for other classes – Not Civics)
1 inch 3 Ring Binder	1 (Civics)
Loose-leaf paper (choice of college or wide ruled)	4 packs (All classes; carry 1 pack per quarter)
#2 pencils	4 packs (All classes; carry 1 pack per quarter)
Highlighters	2 or more (All classes – 1 needed for ELA)
Black & white composition notebook (NOT SPIRAL)	1 (Science)
One subject spiral notebook	1 (Math)
Texas Instruments TI-30XA calculator	1 (Math)
Tissue	2 boxes (1st time block/homeroom)
Expo Markers	1 pack (1st time block)
Paper towels	2 rolls (1 for Science, 1 for 1st time block)

HELPFUL HOMEWORK ITEMS AND PROJECT SUPPLIES (DON'T NEED TO CARRY; MAY KEEP AT HOME)

Colored Pencils, Ruler, Scissors, Glue, Tape

ADDITIONAL INFORMATION

- ✓ Please ensure that supplies are replenished as needed throughout the year.
- ✓ Backpacks, book bags, and brief cases **are** allowed at school **(no wheels)**.
- ✓ Elective class supply lists are provided separately the first day of school.
- ✓ Science Lab fee is **$6.00** for 7th grade.
- ✓ **Additional supplies may be requested by individual teachers.**

In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County School Board Policy 4.19.

Woodlawn Beach Middle School

Home of the Wildcats

Designated a School of Excellence by the State of Florida

Victor G. Lowrimore
Principal

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wbm.school

Kimberly Rankin
Assistant Principal

2024-2025
8th Grade School Supplies

ITEM	QUANTITY
Folder (with brads and pockets)	5
Loose-leaf paper	2 packs
Red pen	2
blue or black pen	2
#2 pencil	12
Highlighter (3-5 marker multi-color pack)	1
Expo Markers for Math (any color)	2
1" Binder	2 (1 for Math, 1 for ELA)
All Math students - calculator (TI-30XA)	1
Glue Stick	4 (for math)
Large handheld erasers	2
Composition Notebook	4
Paper towels	1 roll (to TB 1 teacher)
Facial tissue	1 box (to TB 1 teacher)
Lysol Wipes	1 canister (to TB 1 teacher)
Hand Sanitizer	1 bottle (to TB 1 teacher)
Protractor and Compass	Geometry students only

ADDITIONAL INFORMATION

- ✓ Backpacks and book bags are allowed.
- ✓ Elective class supply lists are provided separately.
- ✓ Science lab fee is $10.00 (please wait until teacher requests).
- ✓ **Additional supplies may be requested by individual teachers**

In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County School Board Policy 4.19.

Woodlawn Beach Middle School

Home of the Wildcats

Designated a School of Excellence by the State of Florida

Victor G. Lowrimore
Principal

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Phone: 850.934.4010
Facsimile: 850.934.4015
wbm.school

Kimberly Rankin
Assistant Principal

2024-2025

WBMS Chorus Supply List

Supplies:

3 ring binder for 7th and 8th graders (I supply for 6th graders)
#2 pencils (as needed)
Paper (as needed)
Optional water bottle

Fees:

- $20 uniform rental fee for both men and women (see below)
- $10 Chorus T Shirt

  _____

  $30 flat rate fee for chorus (limited number of scholarships are available if financial assistance is needed)

***SCHOLARSHIPS ARE AVAILABLE. No student will be turned away from chorus because of an inability to furnish a fee.

Girls Formal Chorus Uniform:

Long Black Dress covered by rental fee above.
All Girls: Black, flat, closed-toed shoes and black hose.

Boys Formal Chorus Uniform:

Black Dress Pants and White Tux Shirt covered by rental fee above.
All Boys: Black Dress shoes and black socks

In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County School Board Policy 4.19.

Woodlawn Beach Middle School

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Kimberly Rankin
Assistant Principal

Woodlawn Beach Middle School

Studio Art Supply List 2024-2025

- Art (All grades)
  - $20 lab fee
  - Colored Pencils 36ct or more – any brand

In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County School Board Policy 4.19.

Woodlawn Beach Middle School

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Kimberly Rankin
Assistant Principal

2024-2025

Band School/Lab Supplies

Lab fee: $80.00 per each instrument (If the student uses a school-owned instrument for school and a different school-owned instrument for home, each instrument will have a lab fee due.) - **This fee is requested for students that will be renting school-owned instruments only and is due at the beginning of the school year.** This lab fee does not apply to students that rent or own their own instrument. The purpose is to maintain the quality playing condition of the instrument. Students are responsible for any damage or loss of the school-owned instrument. Students should maintain the instrument as instructed (i.e. lubrication of valves and slides). Failure to maintain the instrument properly could result in additional maintenance repair fees. *Students that rent or purchase an instrument from a store should be cautious to rent/purchase a good quality instrument that is capable of being repaired with a quick turnaround.

Lab fee: $20.00 mouthpiece rental-if needed (Baritones, Tubas, French Horns only)

Lab fee: $20.00- This fee is requested for all percussion students that will be playing on school-owned percussion instruments only. The purpose is to maintain the quality playing condition of the instruments and to replace mallets worn out by excessive use. Students are responsible for any damage or loss of the school-owned instrument.

School Supply List:

Paper/Pencil
Black Pen
Black 3 ring binder with pockets
**Music book for Varsity and Symphonic Band Students – Standard of Excellence, Book 2 by Bruce Pearson

**Music Book for Beginning Band Students – Standard of Excellence, Book 1 by Bruce Pearson

**Students must show proof of book ownership and instrument by the 3rd week of band to prevent a schedule change.

Depending on the instrument selected, students will need to purchase reeds, reed protectors, rotary or valve oil, cork grease, polishing cloth, cleaning cloth, snake for brass instruments, mouthpiece brush, and Rovner ligature for clarinet and alto, tenor, and baritone saxophone players.

A music book will also be provided for Beginning Band Students to use in class. Students will be responsible for any damage or loss of this band textbook.

***Advanced band students and any student participating in the Madrigal Dinner Event will need to have a madrigal costume. They may either purchase one on their own with prior director approval or pay a $15.00 fee to have a costume provided for them as a rental. This performance is every other year.

All bands have a band uniform. This consists of black dress pants (not jeans), black belt, black socks, black dress shoes (preferably closed toed dress shoes-not tennis shoes, sandals or flip flops, and a band shirt. The band student and parent/guardian should purchase everything except the band shirt on their own. The band shirt may be purchased from the band director for approximately $33.

Please see "A Director's Approved Instrument Guide and Materials Checklist" This can be obtained by emailing Stacy Rohde at rohdes@santarosa.k12.fl.us . These are items and materials that a band student will need to clean, maintain, and practice his instrument. Also attached is an IMPORTANT MEMO for parents to read.

**Books can be purchased through most music stores.

***Locks are provided for no charge. There will be a $5.00 charge if you lose the band lock.

WBMS Band Members

Students will have the opportunity during the school year to purchase a "fun" shirt/clothing item (such as a shirt and/or sweatshirt) in support of the band and school spirit. This is by no means a mandatory purchase. It is optional. **The purchase for the shirt is approximately $17. Band Hoodies may also be available for approximately $44.00.**

In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County School Board Policy 4.19.

Email the Principal at: lowrimorev@mail.santarosa.k12.fl.us
WBMS website: wbm.santarosaschools.com

Woodlawn Beach Middle School

Home of the Wildcats

Designated a School of Excellence by the State of Florida

Victor G. Lowrimore
Principal

1500 Woodlawn Way ● Gulf Breeze, FL 32563
Phone: 850.934.4010
Facsimile: 850.934.4015
wbm.school

Kimberly Rankin
Assistant Principal

WBMS PE Supply List

PE LOCKER FEE

$5.00 (Optional) These are first come first serve.

UNIFORMS

$25.00 if you choose to purchase a uniform.

$12.50 PE shirt only

$12.50 PE shorts only

Students able to bring their own Black or Blue shorts (fingertip length) and White or Gray T-shirt, school appropriate, to participate in P.E.

CLASSROOM SUPPLIES

Pencil	1 pack
Notebook paper	1 pack
3 ring pocket folder	1
Red pen	1
Highlighter (any color)	1

In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County School Board Policy 4.19.

Santa Rosa County District Schools

Submitted By: Brian Noack, Director of High Schools

Curriculum/ Instruction
Action Agenda

Title of Item:	High School Course Fee List
Description/Introduction:	High School Course Fee List 2024-2025 school year from Central, GBHS, JHS, MHS, NHS, and PHS
Recommendation/Action Requested:	Please approve as submitted

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Thorpe, Mike	Approved	4/3/2024 - 8:37 AM
Dobbs, Myra	Approved	4/3/2024 - 9:40 AM

ATTACHMENTS:

Description	Upload Date	Type
Central Course Fee List	4/3/2024	Cover Memo
GBHS Course Fee List	4/3/2024	Cover Memo
JHS Course Fee List	4/3/2024	Cover Memo

MHS Course Fee List	4/3/2024	Cover Memo
NHS Course Fee List	4/3/2024	Cover Memo
PHS Course Fee List	4/3/2024	Cover Memo

SANTA ROSA
COUNTY DISTRICT SCHOOLS

Santa Rosa County School District Course Fee List

High School Central School

School Year 2024-2025

CHAPTER 4.00- CURRICULUM AND INSTRUCTION

School Board Policy 4,19 Instructional Supplies/Fees

(4) Under no condition shall any teacher or school employee cause a student or his parents or guardians to believe that making a donation of requested items or paying a requested fee is a requirement for admission to school or to a class.

Course	Fee	Justification
Hope	5.00	Locker Fee
Weightlifting	5.00	Locker Fee
Advanced Band	100.00	Instruments, Uniforms, and Repairs
Beginning Band	50.00	Instruments, Uniforms, and Repairs
Ceramics/Sculptures	15.00	Art Materials
Art 2D and 3D Studio/ Art Class	10.00	Art Materials
Culinary Arts 1 & 2	40.00	Food and Ingredients
Business Education	10.00	Supplies
Agritech Business Academy	10.00	Supplies
Chemistry	5.00	Lab Fees
Biology	5.00	Lab Fees

SANTA ROSA
COUNTY DISTRICT SCHOOLS

Santa Rosa County School District Course Fee List

High School Gulf Breeze High School

School Year 2024-2025

CHAPTER 4.00- CURRICULUM AND INSTRUCTION

School Board Policy 4.19 Instructional Supplies/Fees

(4) Under no condition shall any teacher or school employee cause a student or his parents or guardians to believe that making a donation of requested items or paying a requested fee is a requirement for admission to school or to a class.

Course	Fee	Justification
Science Classes	$10.00	Labs, Dissections and Projects
Art Classes	$40.00	Equipment, Materials and Supplies
Theatre Classes	$30.00	Set Building Materials and Supplies
AFJROTC	$50.00	Materials and Supplies
World Language Classes	$10.00	Supplies
PE Classes	$5.00	Activity/Locker
Locker Fee	$10.00	Locker Fee
CTE Courses	$40.00	Materials & Supplies
TV Production	$10.00	Equipment and Supplies
Parking Decal	$20.00	Parking Registration
Parking Decal Replacement	$10.00	Parking Decal Replacement

SANTA ROSA
COUNTY DISTRICT SCHOOLS

Santa Rosa County School District Course Fee List

High School Jay High School

School Year 2024 - 2025

CHAPTER 4.00- CURRICULUM AND INSTRUCTION

School Board Policy 4.19 Instructional Supplies/Fees

(4) Under no condition shall any teacher or school employee cause a student or his parents or guardians to believe that making a donation of requested items or paying a requested fee is a requirement for admission to school or to a class.

Course	Fee	Justification
Acting	$10.00	Classroom/ Lab Supplies
Biology I / Honors	$10.00	Classroom/ Lab Supplies
Chemistry I / Honors	$10.00	Classroom/ Lab Supplies
Culinary Arts I - IV	$20.00	Classroom/ Lab Supplies
Environmental Science	$5.00	Classroom/ Lab Supplies
Physics I/ Honors	$10.00	Classroom/ Lab Supplies
Stagecraft	$10.00	Classroom/ Lab Supplies
M/J Theater 2 & 3	$5.00	Classroom/ Lab Supplies
Art Courses (2D, Comm Graph., Digital Design)	$20.00	Classroom/ Lab Supplies
Construction Classes	$10.00	Classroom/ Lab Supplies
AP Computer Science	$10.00	Classroom/ Lab Supplies
Computer Science Class	$5.00	Classroom/ Lab Supplies
Forensic Science Class	$5.00	Classroom/ Lab Supplies
M/J Science Courses	$5.00	Classroom/ Lab Supplies
Personal Fitness Courses	$5.00	Classroom/ Lab Supplies
Anatomy & Physiology Classes	$5.00	Classroom/ Lab Supplies

SANTA ROSA
COUNTY DISTRICT SCHOOLS

Santa Rosa County School District Course Fee List

High School MHS

School Year 24/25

CHAPTER 4.00- CURRICULUM AND INSTRUCTION

School Board Policy 4,19 Instructional Supplies/Fees

(4) Under no condition shall any teacher or school employee cause a student or his parents or guardians to believe that making a donation of requested items or paying a requested fee is a requirement for admission to school or to a class.

Course	Fee	Justification
Chemistry I	$10.00	Supplies and resources related to course content.
Chemistry I Honors	$10.00	Supplies and resources related to course content.
Chemistry II Honors	$10.00	Supplies and resources related to course content.
Anatomy & Physiology Honors	$10.00	Supplies and resources related to course content.
AP Environmental Science	$10.00	Supplies and resources related to course content.
Marine Science I	$10.00	Supplies and resources related to course content.
Marine Science I Honors	$10.00	Supplies and resources related to course content.
Physics I	$10.00	Supplies and resources related to course content.
Physics I Honors	$10.00	Supplies and resources related to course content.
Physics II Honors	$10.00	Supplies and resources related to course content.
2D Studio Art I	$15.00	Supplies and resources related to course content.
2D Studio Art II	$20.00	Supplies and resources related to course content.
2D Studio Art III	$25.00	Supplies and resources related to course content.
3D Studio Art II	$20.00	Supplies and resources related to course content.
Portfolio Development: 2D Design Honors	$25.00	Supplies and resources related to course content.
Chorus I	$80.00	Supplies and resources related to course content.
Chorus II	$35.00	Supplies and resources related to course content.
Chorus III	$35.00	Supplies and resources related to course content.
Chorus IV	$35.00	Supplies and resources related to course content.
Introduction to Guitar	$20.00	Supplies and resources related to course content.
Keyboarding I (Intro to piano)	$25.00	Supplies and resources related to course content.

Santa Rosa County School District Course Fee List

Course	Fee	Justification
Keyboarding II	$25.00	Supplies and resources related to course content.
Keyboarding III	$25.00	Supplies and resources related to course content.
Keyboarding IV	$25.00	Supplies and resources related to course content.
Digital Design I	$20.00	Supplies and resources related to course content.
Digital Design II	$20.00	Supplies and resources related to course content.
Digital Design III	$20.00	Supplies and resources related to course content.
Digital Design IV	$20.00	Supplies and resources related to course content.
Accounting I	$10.00	Supplies and resources related to course content.
Accounting II	$10.00	Supplies and resources related to course content.
Personal Financial Planning	$10.00	Supplies and resources related to course content.
Advance Manufacturing Tech II	$20.00	Supplies and resources related to course content.
Advance Manufacturing Tech III	$20.00	Supplies and resources related to course content.
Advance Manufacturing Tech IV	$20.00	Supplies and resources related to course content.
Agriscience Foundations	$5.00	Supplies and resources related to course content.
Agritechnology I	$5.00	Supplies and resources related to course content.
Agritechnology II	$5.00	Supplies and resources related to course content.
Ag Science Direct Study	$5.00	Supplies and resources related to course content.
Culinary Arts 1 & 2	$40.00	Supplies and resources related to course content.
NJROTC Summer Camp	$25.00	Supplies and resources related to course content.
AP Biology	$10.00	Supplies and resources related to course content.

SANTA ROSA
COUNTY DISTRICT SCHOOLS

Santa Rosa County School District Course Fee List

High School Navarre High School

School Year 2024 - 2025

CHAPTER 4.00- CURRICULUM AND INSTRUCTION

School Board Policy 4.19 Instructional Supplies/Fees

(4) Under no condition shall any teacher or school employee cause a student or his parents or guardians to believe that making a donation of requested items or paying a requested fee is a requirement for admission to school or to a class.

Course	Fee	Justification
Biology I and Biology I Honors	$20 per course	consumable and non-consumable lab supplies
AP Biology	$20 per course	consumable and non-consumable lab supplies
AP Physics	$20 per course	consumable and non-consumable lab supplies
Chemistry I and Chemistry I Honors	$20 per course	consumable and non-consumable lab supplies
Chemistry II Honors	$20 per course	consumable and non-consumable lab supplies
Experimental Science Honors I - II	$50 per course	consumable and non-consumable lab supplies
Earth Space and Earth Space Honors	$20 per course	consumable and non-consumable lab supplies
Anatomy & Physiology Honors	$20 per course	consumable and non-consumable lab supplies
Physics I Honors	$20 per course	consumable and non-consumable lab supplies
AP Environmental Science	$20 per course	consumable and non-consumable lab supplies
Marine Science I-II & Marine Science I-II Honors	$20 per course	consumable and non-consumable lab supplies
Hospitality &Tourism / Marketing	$20 per course	consumable and non-consumable lab supplies
Fine Crafts Studio Art 1	$35 per course	consumable art supplies for art projects which student keep
Fine Crafts Studio Art 2	$35 per course	consumable art supplies for art projects which student keep
Portfolio Development 2D	$35 per course	consumable art supplies for art projects which student keep
3-D Studio Art/Ceramics/Pottery 1-III	$40 per course	consumable art supplies for art projects which student keep
AP Studio Art	$35 per course	consumable art supplies for art projects which student keep
AP Art History	$35 per course	consumable art supplies for art projects which student keep
2-D Studio Art I	$35 per course	consumable art supplies for art projects which student keep
2-D Studio Art II	$35 per course	consumable art supplies for art projects which student keep
NJROTC	$20 per course	PT Uniform

Santa Rosa County School District Course Fee List

Course	Fee	Justification
Physical Education	$15 per course	PE Uniform
DCT Principles/Application I-II	$40 per course	CTSO fees, workbooks, field trip costs, certifications, postage for business letters
Steel Pan I - IV	$25 per course	School instrument repair, music, consumable supplies
Band I-IV / Jazz Band I-IV	$20 per course	School instrument repair, music, consumable supplies
Colorguard	$20 per course	Consumable supplies
Theatre III-IV Honors	$20 per course	Consumable supplies, scripts, set materials, costumes
Acting I-II & Acting III-IV Honors	$20 per course	Consumable supplies, scripts, set materials, costumes
Chorus I-IV	$50 per course	Music, venues, accompanist, and consumables
Transcript Fee	$4.15 per copy	Replacement of letterhead, envelopes, postage, ink and other supplies
Replacement Planner Fee	$5 per book	Cost of book/re-supply
Parking Violation	$20 per fine	Parking lot upkeep, parking violation forms, signage
Lockers (general hallway lockers)	$5 per year	Lock replacement, Locker maintenance
Parking Permit	$30 per year	parking permits, parking violation forms, signage, replacement decals

SANTA ROSA
COUNTY DISTRICT SCHOOLS

Santa Rosa County School District Course Fee List

High School Pace High School

School Year 2024-2025

CHAPTER 4.00- CURRICULUM AND INSTRUCTION

School Board Policy 4,19 Instructional Supplies/Fees

(4) Under no condition shall any teacher or school employee cause a student or his parents or guardians to believe that making a donation of requested items or paying a requested fee is a requirement for admission to school or to a class.

Course	Fee	Justification
Acting I-II & Acting III-IV Hon	$20	Per Course (Production Fees/Supplies)
Anatomy and Physiology Reg/Hon	$15	Consumable/Non-consumable lab supplies
AP Art History	$15	Consumable art supplies for art projects
AP Drawing	$50	Consumable art supplies for art projects
AP Environmental Science	$15	Consumable/Non-consumable lab supplies
AP Physics	$20	Consumable/Non-consumable lab supplies
AP Studio Art 2-D Design	$50	Consumable art supplies for art projects
AP Studio Art 3-D Design	$50	Consumable art supplies for art projects
Biology I & Biology I Hon	$15	Consumable/Non-consumable lab supplies
Biotechnology I/II/III	$40	Consumable/Non-consumable lab supplies
Band I-VI/Jazz Ensemble I-IV Hon	$20	Per Course (Music Reg./Supplies)
Chemistry I & I Hon & 2 Hon	$20	Per Course (Consumable lab supplies)
Chorus I-IV	$50	Per Course (Music Reg./Supplies)
Culinary Arts I/Culinary Arts II	$35	Per Course (Consumable supplies)
Computer Systems Tech/Network	$20	Per Course (Consumable lab supplies)
Digital Design I-V	$20	Per Course (Consumable supplies)
Digital Information Technology	$20	Consumable supplies
Forensic Science I	$20	Consumable/Non-consumable lab supplies
Found of Web Design/AP Comp Sci	$20	Per Course (Consumable supplies)
Marine Science I/II	$20	Per Course (Consumable lab supplies)
NJROTC	$20	PT Uniform, Summer camp

Santa Rosa County School District Course Fee List

Course	Fee	Justification
Physics I Hon	$20	Consumable/Non-Consumable lab supplies
Portfolio Dev.: 2D Hon/3D Hon/Draw Hon	$35	Consumable art supplies
Personal Financial Planning/Literacy	$10	Consumable/Non-consumable supplies
Theatre I/Music Theatre I/II	$20	Consumable supplies, Production fees
Tech Theatre & Prod I-IV Hon	$20	Consumable supplies, Production fees
2D Studio Art I	$25	Consumable art supplies
2D Studio Art II/III Hon	$35	Consumable art supplies
Ceramics 1/2/3	$35	Consumable art supplies
AI in the World/Apps in AI	$10	Consumable supplies

Santa Rosa County District Schools

Submitted By: Sharon Patrick, Director of Continuous Improvement

Curriculum/ Instruction
Action Agenda

Title of Item:	3rd Quarter SAC Minutes
Description/Introduction:	Quarter 3 For Review Only
Recommendation/Action Requested:	Quarter 3 For Review Only

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Patrick, Sharon	Approved	4/1/2024 - 1:03 PM
Thorpe, Mike	Approved	4/1/2024 - 12:06 PM

ATTACHMENTS:

Description	Upload Date	Type

Santa Rosa County District Schools

Submitted By: Nancy Haupt

Curriculum/ Instruction
Action Agenda

Title of Item:	Head Start Reports for February and March 2024 - Review Only
Description/Introduction:	Head Start Monthly Reports for February and March 2024
Recommendation/Action Requested:	Review Only

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Haupt, Nancy	Approved	4/3/2024 - 12:58 PM
Thorpe, Mike	Approved	4/3/2024 - 2:43 PM

ATTACHMENTS:

Description	Upload Date	Type
Head Start Report for February 2024	4/3/2024	Cover Memo
Head Start Report for March 2024	4/3/2024	Cover Memo

Santa Rosa County School District Head Start/Early Head Start/Voluntary Pre-Kindergarten Programs

Monthly Report for February 2024

Submitted to the School Board

From Nancy Haupt, Director of Pre-K Programs

PROGRAM DESIGN AND MANAGEMENT (PDM)

The Policy/School Advisory Council met on February 9th and engaged in Environmental Health and Safety Service Area training according to Head Start Program Performance Standard (HSPPS) 1302.47 Safety. The training also covered HSPPS 1302.42(B)(2) which states that all prekindergarten students must have a vision and hearing screening within 45 days of enrollment and HSPPS 1302.42(B)(1) within 90 days, students must have a dental exam. T. R. Jackson is also fortunate to have a registered nurse on staff who can write Health Care Plans for both Early Head Start and Head Start students at schools throughout the district.

Proposed changes to the Head Start Program Performance Standards are taking place with the U. S. Department of Health and Human Services Administration of Children and Families Office of Head Start. During the week of February 26, several staff engaged in the Office of Head Start Region IV training in Atlanta Georgia.

Fiscal

- The following seven schools in Santa Rosa County receive Head Start/Early Head Start grant funds for Pre-K:
  - Bagdad Elementary School – Head Start
  - Central School – Head Start
  - East Milton Elementary School – Head Start
  - Jay Elementary School – Head Start
  - S. S. Dixon Primary School – Head Start
  - T.R. Jackson Pre-K Center – Head Start and Early Head Start
  - West Navarre Primary School – Head Start
- We are waiting for the notice of award for the Continuation Grant Application for Head Start/Early Head Start for the upcoming budget period 03/01/2024 – 02/28/2025.

Eligibility, Recruitment, Selection, Enrollment, and Attendance (ERSEA)/ Disabilities

As of February 29, 2024, the Santa Rosa County District Schools Early Head Start/Head Start Program reported the following funded enrollment to the Region IV Program office:

Funded Enrollment

Early Head Start	*Head Start*
40	220

Pre-K School Sites	Intake Applications	Funded Enrollment	# of Children Served with a disability	# of Over-income Children served	# of Children on waitlist	# of children Withdrawn From Program
Early Head Start (EHS)						
	2	40	8	0	58	2
Head Start (HS)						
Bagdad Elementary	3	15	0	0	22	0
Central School		13	1	0	12	0
East Milton Elementary		18	2	1	19	0
Jay Elementary		13	1	2	9	0
SS Dixon Primary		14	1	0	26	0
TR Jackson Pre-K Center		132	9	5	128	0
West Navarre Primary		15	1	0	10	0
		220	15	8	226	0

Average Daily Attendance

Early Head Start (EHS)	80.04%
Head Start (HS)	88.45%

Comment: Per Head Start Performance Standard 1302.16 (b) If a program's monthly average daily attendance falls below 85%, the program must analyze the cause of absenteeism. Child Plus Report #2309 states the reasons for Early Head Start absences as follows: Doctor appointments, family member sick, not feeling well, overslept, personal reasons, transportation issues, sick with cough, sick with diarrhea, sick with fever, sick with flu, sick with pinkeye, sick with strep throat, sick with vomiting, sick, and parent's choice.

Recruitment for the 2024-2025 school year:

We began accepting applications for the 2024-2025 school year on January 22, 2024. As of February 29, 2024, 282 applications were received.

EARLY CHILDHOOD DEVELOPMENT AND HEALTH SERVICES

Education and Assessment

Head Start teachers continue data input into Galileo for observational periods for the school year 2023-24.

Environmental Health and Safety

- All 7 Head Start Centers are following their School-Site Safety Reporting requirements.
- The TRJ School Site Safety Committee met on February 8th.
- A monthly fire drill was conducted on February 21st at TRJ using the alternate route.
- Mr. Gracey and Mrs. Hart attended the monthly School Health Advisory Council Meeting on February 22nd.
- All TRJ fire extinguishers were checked on February 26th.
- The Crisis Team met on February 27th.
- Vision and Hearing Screenings, Growth Assessments, and Hemoglobin Screenings have been completed for Head Start and Early Head Start students. The screening process continues for any students who were absent or new to the program. Referrals are made for any students who do not pass their Vision and Hearing Screening. Parents are also provided with a copy of their child's screening results.
- We continue to use ChildPlus to monitor and communicate with parents regarding any student that has a physical and/or immunization, that is about to expire or has expired.

NUTRITION

- Nutrition and/or Health Care Plans were written by the Registered Nurse for any of our students entering the program with nutritional and/or health issues.
- The Florida Extension Office continued the Nutrition Lessons for our 3-year-old Head Start students during the month of February.
- We have a big week planned for March 4th – 8th. We will be celebrating National School Breakfast Week and Read Across America Week. There will be fun things planned throughout the week for the students.

Lunch and Breakfast Recap and Reconciliation Totals February

T.R. Jackson Pre-K	*Total # Free/Reduced*	*Total # Paid*	*GRAND TOTAL*
Breakfast	(Free) 3,092 (Red) 39	71	3,202
Lunch	(Free) 3,088 (Red) 25	47	3,160
Total			6,362

Dental

- The Escambia Community Clinic, Inc. and Community Health Northwest Florida continued our Dental Services for our Head Start and Early Head Start students.
- We have completed all Early Head Start exams and cleanings. Three and 4-year-old Head Start students have completed exams and will be scheduled next for their cleanings.
- Make-up dental exams were on February 27th and will be on March 5th, for new students and students who were absent on their scheduled dental visit day.
- Referrals for further treatment are being made and tracked in Child Plus.
- The parents are provided a copy of their child's dental exam results as they are completed.

School (TRJ) Clinic Totals **by Holly Ledbetter, Registered Nurse**

	FEBRUARY	YEARLY TOTALS
TOTAL MEDICATIONS ADMINISTERED	**15**	**298**
Minor Injuries	8	125
Major Injuries	0	0
TOTAL FIRST AID ADMINISTERED	**8**	**125**
Physical Complaints	38	517
Intentional Injuries	0	0
Chronic Conditions	0	0
Head Lice & Scabies (screening only)	1	37
Head Lice & Scabies (positives only)	0	18
Procedure/Skill/Other	3	448
Medication Intake	1	42
TOTAL NURSE VISITS	**66**	**1485**
DISPOSITIONS		
Returned to Class	52	1239
Sent Home	13	202
Medication Intake (to the clinic)	1	42
Emergency Response (911)	0	2
TOTAL DISPOSITIONS	**66**	**1485**

(The AED is checked and documented weekly by our Registered Nurse)

PARENT FAMILY AND COMMUNITY ENGAGEMENT (PFCE) / MENTAL HEALTH

Family Home Visit Conferences

Our advocates joined classroom teachers in conducting home visits. The purpose of the visit was to provide families with their child's progress and to discuss progress the family has made toward meeting goals they wrote with their advocate at the first of the year. Next month we will provide the results of these visits.

Shoes and Jackets

Thanks to the generosity of our community partners, we were able to provide eight children with shoes, two with jackets, three with backpacks.

Social, Emotional and Disabilities

Shundra Freeman continued her duties as the guidance counselor until February 16th. The position of Success Coach and School Guidance Counselor is currently being advertised. Until the position is filled, Mrs. Haupt has taken over the School Guidance area with Kim Patrick assisting.

In February, the School counselor engaged in the following:

- Conducted individual & whole group guidance lessons
- Parent Training: Shout Out with Shundra on "Empathy"
- Attended weekly MTSS meetings to discuss and address student concerns.
- Attended the monthly Management Team meeting
- Participated in the Crisis Team monthly meeting
- ESE IEP meetings were attended
- Classroom observations were done, and intervention feedback was provided to teachers
- Stayed on call to help with classroom behavior management.

Santa Rosa County School District Voluntary Pre-Kindergarten Programs

The Voluntary Pre-Kindergarten (VPK) Blended Academy in the Santa Rosa County School District is an inclusive VPK Program for 4-year-old pre-k students.

To enroll in the district's VPK Blended Academy for the 2024 -2025 school year, parents must apply for a State of Florida Voluntary Prekindergarten Education Program Child Certificate of Eligibility through the Early Learning Coalition of Santa Rosa County (elcsantarosa.org). To be eligible, families will need to have proof of Florida residency and proof that their child is 4 years of age by September 1st .

The VPK Blended Academy is at the following schools: Bagdad Elementary, Pea Ridge Elementary, Gulf Breeze Elementary, West Navarre Intermediate, and West Navarre Primary School. There is limited space; therefore, students generally are enrolled on a first come first served basis.

Santa Rosa County School District Head Start/Early Head Start/Voluntary Pre-Kindergarten Programs

Monthly Report for the month of March 2024

Submitted to the School Board
From Nancy Haupt, Director of Pre-K Programs

PROGRAM DESIGN AND MANAGEMENT (PDM)

On March 8, the council received training on Mental Wellness and each service area specialist gave monthly reports.

The program is finalizing the Plan of Action for the recent non-compliance in Health Services from the FA2 Monitoring Review. This information will be submitted to the Policy Council with a Board member present at the April 12th meeting.

Eligibility, Recruitment, Selections, Enrollment, and Attendance (ERSEA)/Disabilities

Funded Enrollment

Early Head Start	*Head Start*
40	220

Pre-K School Sites	Intake Applications	Funded Enrollment	# of Children Served with a disability	# of Over-income Children served	# of Children on waitlist	# of children Withdrawn From Program
Early Head Start (EHS)						
	0	40	9	0	58	1
Head Start (HS)						
Bagdad Elementary	0	15	0	0	22	0
Central School		13	1	0	12	0
East Milton Elementary		18	2	1	19	0
Jay Elementary		13	1	2	9	0
SS Dixon Primary		14	1	0	26	0
TR Jackson Pre-K Center		131	10	5	128	2
West Navarre Primary		16	1	1	10	0
		220	16	9	226	2

Average Daily Attendance

Early Head Start (EHS)	89%
Head Start (HS)	89%

Recruitment for the 2024-2025 school year:
We began accepting applications for the 2024-2025 school year on January 22, 2024. As of March 31, 2024, 318 applications were received.

Fiscal

- The Head Start program received the 2024-2025 Continuation Grant Notice of Award for Grant # 04CH011424-05-00 and it was for the budget amount $3,179,259.00 starting on 3/1/2024. The Continuation Grant includes Program Head Start and Early Head Start Operations and Training/Technical Assistance to meet the needs of 260 children and their families, which reflects the enrollment of 220 Head Start students and 40 Early Head Start students.

- The following seven schools in Santa Rosa County receive Head Start/Early Head Start funds for Pre-K:
  1. Bagdad Elementary School (HS)
  2. Central School (HS)
  3. East Milton Elementary School (HS)
  4. Jay Elementary School (HS)
  5. S.S. Dixon Primary School (HS)
  6. T.R. Jackson Pre-K Center (EHS/HS)
  7. West Navarre Primary School (HS)

EARLY CHILDHOOD DEVELOPMENT AND HEALTH SERVICES

Education and Assessment

- CLASS Observations are complete, and everyone passed. This includes the other designated Head Start sites and the VPK Blended Academy sites.
- DCF will be doing an audit of the program. This will be an audit of the auditor. Someone from Tallahassee is coming to oversee an auditor as they audit the EHS program.
- Data meetings and leadership readiness team meetings have been taking place. We have been working with the teachers to see what the data truly means and how the teachers can use that data to help the students.

Environmental Health and Safety

- All 7 Head Start Centers are following their School-Site Safety Reporting requirements.
- The monthly Fire Drill on March 20th using the primary route.
- Mr. Gracey and Mrs. Hart attended virtually the monthly School Health Advisory Council Meeting on March 21st.
- All fire extinguishers were checked on March 20th.
- The Crisis Team met on March 21st.
- Our School Site Safety Committee is scheduled to meet on April 10th.
- We have completed Vision and Hearing Screenings, Growth Assessments, and Hemoglobin screenings for all our Head Start and Early Head students. We are in the process now of screening any students that were absent or are new to our program. Referrals are being made for any students not passing their Vision and Hearing Screening. Parents are also provided a copy of their child's screening results.
- We continue to use ChildPlus to monitor and communicate with parents regarding any student that has a physical and/or immunization, that is about to expire or has expired.

Dental

- The Escambia Community Clinic, Inc. and Community Health Northwest Florida continued our Dental Services for our Head Start and Early Head Start students.
- We have completed all Early Head Start exams and cleanings. The 3 and 4-year-old Head Start students have completed exams and are scheduled to begin their cleanings on April 2nd.
- On March 5th we will have make-up dental exams for our new students and for those that were absent on their scheduled dental visit day.
- Referrals for further treatment are being made and tracked in Child Plus.
- The parents are provided a copy of their child's dental exam results as they are completed.

Nutrition

- Nutrition and/or Health Care Plans were written by our Registered Nurse for any of our students entering the program with nutritional and/or health issues.
- The Florida Extension Office continued the Nutrition Lessons for our 2-year-old Head Start students during the month of March.
- We had big week March 4th – 8th. We celebrated National School Breakfast Week and Read Across America Week. There were a lot of fun things planned throughout the week for our students. The students celebrated "Surf's Up for School Breakfast" week and had fun digging with their shovel and pail to find various treasures such as a shark, octopus, starfish, etc.

Lunch and Breakfast Recap and Reconciliation Totals – March

T.R. Jackson Pre-K	Total # Free/Reduced	Total # Paid	GRAND TOTAL
BREAKFAST	(F) 2,334 (R) 44	34	2,412
LUNCH	(F) 2,352 (R) 29	3	2,384
GRAND TOTAL			4,796

Clinic Totals

School (TRJ) Clinic Totals **by Holly Ledbetter, Registered Nurse**

	MARCH	YEARLY TOTALS
TOTAL MEDICATIONS ADMINISTERED	**54**	**352**
Minor Injuries	39	164
Major Injuries	0	0
TOTAL FIRST AID ADMINISTERED	**39**	**164**
Physical Complaints	77	594
Intentional Injuries	0	0
Chronic Conditions	0	0
Head Lice & Scabies (screening only)	6	43
Head Lice & Scabies (positives only)	2	20
Other	8	456
Medication Intake	4	46
TOTAL NURSE VISITS	**190**	**1675**
Dispositions		
Returned to Class	163	1402
Sent Home	23	225
Medication Intake (to the clinic)	4	46
Emergency Response (911)	0	2
TOTAL DISPOSITIONS	**190**	**1675**

(The AED is checked and documented weekly by our Registered Nurse

PARENT FAMILY AND COMMUNITY ENGAGEMENT (PFCE) / MENTAL HEALTH

Marching to Success

78 men and 112 children attended our annual male engagement event, Marching to Success. Dads and children enjoyed dinner and activities together, then dads attended a 30-minute training led by Mr. Bennett, a local businessman, husband, and dad. Every family that attended received a book to be shared with dad. We look forward to planning next year's Marching to Success as we challenge dads to remain engaged in their child's life and education.

Spring Supplemental Food Bags

Food Raising friends provided supplemental food bags for 120 families during Spring Break. Ten families indicated they did not need the bags, leaving us with a supply to serve families through the end of the year.

Shoes and Jackets

The program was able to provide shoes to six children. No child needed jackets even during the coldest days of the month, which is a good sign that the needs of our children have been met for the year. We will be updating our inventory as we prepare for the close of the school year and prepare to serve families during the 2024-25 school year.

Social, Emotional and Disabilities

The position of Success Coach and School Guidance Counselor is currently being advertised. Until the position is filled, Mrs. Haupt continues servicing the needs of our students, staff, and parents in this area.

Santa Rosa County School District Voluntary Pre-Kindergarten Programs

The Voluntary Pre-Kindergarten (VPK) Blended Academy in the Santa Rosa County School District is an inclusive VPK Program for 4-year-old pre-k students. The VPK Blended Academy is at the following schools: Bagdad Elementary, Pea Ridge Elementary, Gulf Breeze Elementary, West Navarre Intermediate, and West Navarre Primary School.

Santa Rosa County District Schools

Submitted By: Susan McCole, Assistant Superintendent for Finance

Finance
Action Agenda

Title of Item:	Budget Amendment #23/04, Bills/Payroll and Monthly Financial Statement for December 2023
Description/Introduction:	Budget Amendment #23/04, Bills/Payroll and Monthly Financial Statement for December 2023
Recommendation/Action Requested:	Request approval

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
McCole, Susan	Approved	4/1/2024 - 4:17 PM
Dobbs, Myra	Approved	4/1/2024 - 4:28 PM

ATTACHMENTS:

Description	Upload Date	Type
Budget Amendment #23/04	4/1/2024	Cover Memo
Bills and Payroll December 2023	4/1/2024	Cover Memo

Monthly Financial Statement for December 2023	4/1/2024	Cover Memo

SANTA ROSA COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT #23/04

For Month Ending December 31, 2023

FISCAL YEAR 2023 - 2024
Board Meeting Date: 04/11/2024

FUND #	FUND NAME	UNASSIGNED FUND BAL. 6/30/2023	RESTRICTED FUND BAL. 6/30/2023	ASSIGNED FUND BAL. 6/30/2023	COMMITTED 6/30/2023	NON-SPENDABLE FUND BAL. 6/30/2023	BALANCE FORWARD 6/30/2023	DECEMBER 2023-24 EST. REVENUE	DECEMBER 2023-24 APPROPRIATIONS	ESTIMATED FUND BAL. 06/30/24
100	GENERAL OPERATING	$ 15,638,199.42	$ 6,569,462.33	$ 1,751,005.74	$ 1,871,963.29	$ 116,543.87	$ 25,947,174.65	$ 273,898,644.00	$ 291,805,855.81	$ 14,172,309.84
100	GENERAL OPERATING TRANSFERS							$ 6,132,347.00		
TOTAL PART 1-OPERATING		$ 15,638,199.42	$ 6,569,462.33	$ 1,751,005.74	$ 1,871,963.29	$ 116,543.87	$ 25,947,174.65	$ 280,030,991.00	$ 291,805,855.81	$ 14,172,309.84
210	SBE & COBI BONDS	$ -	$ 15,847.09	$ -	$ -	$ -	$ 15,847.09	$ -	$ -	$ 15,847.09
221	RACETRACK ISSUE - DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
290	OTHER DEBT SERVICE	$ -	$ 1,419,932.95	$ -	$ -	$ -	$ 1,419,932.95	$ 16,094,506.44	$ 16,161,609.38	$ 1,352,830.01
TOTAL PART 2-DEBT SERVICE		$ -	$ 1,435,780.04	$ -	$ -	$ -	$ 1,435,780.04	$ 16,094,506.44	$ 16,161,609.38	$ 1,368,677.10
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 2,027,197.58	$ -	$ -	$ -	$ 2,027,197.58	$ 876,685.00	$ 2,512,685.05	$ 391,197.53
370	CAP IMPROV FD DIS SCH TAX 19-20	$ -	$ 56,757.66	$ -	$ -	$ -	$ 56,757.66	$ 1,465.82	$ 58,223.48	$ -
371	LOCAL CAPITAL OUTLAY TAX 20-21	$ -	$ 276,820.91	$ -	$ -	$ -	$ 276,820.91	$ 1,111.31	$ 277,932.22	$ -
372	CAP IMPROV FD DIS SCH TAX 21-22	$ -	$ 2,938,982.32	$ -	$ -	$ -	$ 2,938,982.32	$ 2,688.97	$ 2,941,671.29	$ -
373	CAP IMPROV FD DIS SCH TAX 22-23	$ -	$ 10,083,224.30	$ -	$ -	$ -	$ 10,083,224.30	$ 7,563.17	$ 10,090,787.47	$ -
374	CAP IMPROV FD DIS SCH TAX 23-24	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,713,524.75	$ 21,073,106.32	$ 5,640,418.43
375	CAP IMPROV FD DIS SCH TAX 14-15	$ -	$ -	$ -	$ -	$ -	$ -	$ 105.78	$ 105.78	$ -
376	CAP IMPROV FD DIS SCH TAX 15-16	$ -	$ 22.77	$ -	$ -	$ -	$ 22.77	$ 147.78	$ 170.55	$ -
377	CAP IMPROV FD DIS SCH TAX 16-17	$ -	$ 14.64	$ -	$ -	$ -	$ 14.64	$ 331.01	$ 345.65	$ -
378	CAP IMPROV FD DIS SCH TAX 17-18	$ -	$ 7.06	$ -	$ -	$ -	$ 7.06	$ 78.46	$ 85.52	$ -
379	CAP IMPROV FD DIS SCH TAX 18-19	$ -	$ 11.33	$ -	$ -	$ -	$ 11.33	$ 399.51	$ 410.84	$ -
390	LOCAL CAPITAL IMPROVE FUND	$ -	$ 1,469,886.78	$ -	$ -	$ -	$ 1,469,886.78	$ 581,596.90	$ 1,586,826.87	$ 464,656.81
391	COPS 2019 CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00
392	1/2 CENT SALES TAX	$ -	$ 21,864,934.92	$ -	$ -	$ -	$ 21,864,934.92	$ 15,464,338.63	$ 34,532,739.93	$ 2,796,533.62
393	SCHOOL INFRASTRUCTURE TRUST FUNDS	$ -	$ 198,881.80	$ -	$ -	$ -	$ 198,881.80	$ 200,000.00	$ 196,858.10	$ 202,023.70
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,921.00	$ 35,921.00	$ -
397	COPS 2021 CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00	$ -	$ 20,000.00
399	COPS 2023 CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,450,427.33	$ 65,000,000.00	$ 450,427.33
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 38,916,742.07	$ -	$ -	$ -	$ 38,916,742.07	$ 109,361,385.42	$ 138,307,870.07	$ 9,970,257.42
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,777,440.81	$ 14,777,440.81	$ -
410	FOOD SERVICE	$ -	$ 16,632,981.73	$ -	$ -	$ 163,591.05	$ 16,796,572.78	$ 17,335,675.73	$ 29,927,295.03	$ 4,204,953.48
442	OTHER CARES ACT RELIEF (GEER)	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,075.20	$ 1,075.20	$ -
443	ELEM & SEC SCH EMER RELIEF (ESSER II)	$ -	$ -	$ -	$ -	$ -	$ -	$ 918,379.12	$ 918,379.12	$ -
445	ARP (ESSER III)	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,133,899.21	$ 10,133,899.21	$ -
446	OTHER ARP ACT RELIEF FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,544,369.63	$ 2,544,369.63	$ -
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,644,112.00	$ 5,644,112.00	$ -
TOTAL PART 4-SPECIAL REVENUE		$ -	$ 16,632,981.73	$ -	$ -	$ 163,591.05	$ 16,796,572.78	$ 51,354,951.70	$ 63,946,571.00	$ 4,204,953.48
712	SELF-INSURANCE-HEALTH	$ -	$ 2,000,000.00	$ 9,161,132.86	$ -	$ -	$ 11,161,132.86	$ 29,001,686.95	$ 24,097,328.90	$ 16,065,490.91
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 2,000,000.00	$ 9,161,132.86	$ -	$ -	$ 11,161,132.86	$ 29,001,686.95	$ 24,097,328.90	$ 16,065,490.91
890	SCHOOL INTERNAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000.00	$ 35,000.00	$ -
892	EMPLOYEE FLEXIBLE BENEFITS PLAN	$ -	$ -	$ 279,239.32	$ -	$ -	$ 279,239.32	$ 291,002.29	$ 272,803.52	$ 297,438.09
TOTAL PART 8-TRUST & AGENCY FUNDS		$ -	$ -	$ 279,239.32	$ -	$ -	$ 279,239.32	$ 326,002.29	$ 307,803.52	$ 297,438.09
TOTAL ALL PARTS		$ 15,638,199.42	$ 65,554,966.17	$ 11,191,377.92	$ 1,871,963.29	$ 280,134.92	$ 94,536,641.72	$ 486,169,523.80	$ 534,627,038.68	$ 46,079,126.84

SANTA ROSA COUNTY SCHOOL DISTRICT

FINANCIAL CONDITION RATIO

PROJECTED FOR JUNE 30, 2024

FISCAL YEAR 2023 - 2024

Board Meeting Date: 04/11/2024

FUND #	FUND NAME	UNASSIGNED FUND BALANCE 6/30/2023	ASSIGNED FUND BALANCE 6/30/2023	ACTUAL REVENUE 6/30/2023	ACTUAL FINANCIAL COND. RATIO 6/30/2023	UNASSIGNED EST. FUND BAL. 6/30/2024	ASSIGNED EST. FUND BAL. 6/30/2024	COMMITTED EST. FUND BAL. 6/30/2024	TOTAL EST. FUND BAL. 6/30/2024	EST. REVENUE AS OF 12/31/2023	FINANCIAL COND. RATIO PROJECTED FOR 6/30/24
100	GENERAL OPERATING	$ 15,638,199.42	$ 1,751,005.74	$ 257,555,090.86	6.75%	$ 13,354,567.56	$ 817,742.28		$ 14,172,309.84	$ 273,898,644.00	5.17%
TOTAL PART 1-OPERATING		$ 15,638,199.42	$ 1,751,005.74	$ 257,555,090.86		$ 13,354,567.56	$ 817,742.28	$ -	$ 14,172,309.84	$ 273,898,644.00	
712	SELF-INSURANCE-HEALTH	$ -	$ 13,057,938.95	$ 31,004,680.65	42.12%	-	$ 14,065,490.91			$ 29,001,686.95	48.50%
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 13,057,938.95	$ 31,004,680.65		$ -	$ 14,065,490.91			$ 29,001,686.95	

* The State calculation for the Financial Condition Ratio does not include budget transfers, therefore, Estimated Revenue does not include budget transfers.

** The Financial Condition Ratio is calculated by: Unassigned Fund Balance + Assigned Fund Balance divided by Estimated Revenues.

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 12/01/2023 THROUGH 12/31/2023

Invoice #	Vendor	Vendor #	Check #	Check Date	2023 - 2024 Paid	Amount Invoiced
INV-10430	KNOWLEDGE PILLARS EDUCATION IN	V083090957	382726	12/14/2023	7,198.00	7,198.00
PYRL02501N2023110713275551	CHARLES SCHWAB BANK	V000018186	-4387	12/1/2023	-34.23	-34.23
PYRL04101R2023110713275527	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	153.16	153.16
PYRL04101R2023110713275527	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	9,062.75	9,062.75
PYRL04101R2023110713275527	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	175.02	175.02
PYRL04101R2023110713275527	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	7.09	7.09
PYRL04101R2023110713275527	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	574.16	574.16
PYRL04101R2023110713275527	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	219.59	219.59
PYRL04101R2023110713275527	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	481.38	481.38
PYRL04101R2023110713275527	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	664.11	664.11
PYRL04101R2023110713275527	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	4.73	4.73
PYRL04101R2023110713275527	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,753.22	1,753.22
PYRL04101R2023110713275527	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	9,021.93	9,021.93
PYRL04151R2023110713275549	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	448.35	448.35
PYRL04151R2023110713275549	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	351.12	351.12
PYRL04151R2023110713275549	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	148.85	148.85
PYRL04151R2023110713275549	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	528.93	528.93
PYRL04151R2023110713275549	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	4,857.74	4,857.74
PYRL04151R2023110713275549	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	13.93	13.93
PYRL04151R2023110713275549	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	7,644.54	7,644.54
PYRL04151R2023110713275549	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,391.69	1,391.69
PYRL04151R2023110713275549	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	148.25	148.25
PYRL04001R2023110713275552	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	21.37	21.37
PYRL04001R2023110713275552	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	791.71	791.71
PYRL04001R2023110713275552	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	32.06	32.06
PYRL04001R2023110713275552	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	3,003.91	3,003.91
PYRL04001R2023110713275552	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	2,177.47	2,177.47
PYRL04001R2023110713275552	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	993.27	993.27
PYRL04001R2023110713275552	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	2,597.09	2,597.09
PYRL04001R2023110713275552	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	7,930.27	7,930.27
PYRL04001R2023110713275552	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	40,808.70	40,808.70
PYRL04001R2023110713275552	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	692.59	692.59

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 12/01/2023 THROUGH 12/31/2023

PYRL04001R2023110713275552	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	40,993.66	40,993.66
PYRL04006R2023110713275572	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	986.2	986.2
PYRL04006R2023110713275572	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,180.04	1,180.04
PYRL04006R2023110713275572	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	39.42	39.42
PYRL04006R2023110713275572	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	7,462.63	7,462.63
PYRL04006R2023110713275572	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	116.92	116.92
PYRL04006R2023110713275572	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	487.4	487.4
PYRL04009R2023110713275586	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	720.56	720.56
PYRL04009R2023110713275586	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	18.96	18.96
PYRL04009R2023110713275586	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	255.28	255.28
PYRL04009R2023110713275586	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	533.65	533.65
PYRL04051R2023110713275508	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	34,577.84	34,577.84
PYRL04051R2023110713275508	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	670.32	670.32
PYRL04051R2023110713275508	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	2,392.45	2,392.45
PYRL04051R2023110713275508	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	673.34	673.34
PYRL04051R2023110713275508	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,588.14	1,588.14
PYRL04051R2023110713275508	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	21,972.62	21,972.62
PYRL04051R2023110713275508	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	6,294.95	6,294.95
PYRL04051R2023110713275508	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	63.01	63.01
PYRL04051R2023110713275508	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	2,027.91	2,027.91
PYRL06231D2023110713275534	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	929.07	929.07
PYRL06231D2023110713275534	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	284.34	284.34
PYRL06231D2023110713275534	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	85.79	85.79
PYRL06231D2023110713275534	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	4,726.33	4,726.33
PYRL06231D2023110713275534	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	6,762.94	6,762.94
PYRL06231D2023110713275534	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	1.18	1.18
PYRL06231D2023110713275534	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	463.47	463.47
PYRL06231D2023110713275534	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	78.6	78.6
PYRL06231D2023110713275534	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	206.07	206.07
PYRL06231D2023110713275534	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	330.61	330.61
PYRL06232D2023110713275563	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	45.52	45.52
PYRL06232D2023110713275563	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	10.47	10.47
PYRL06232D2023110713275563	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	1,059.25	1,059.25

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PYRL06232D2023110713275563	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	22.76	22.76
PYRL06232D2023110713275563	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	751.08	751.08
PYRL06232D2023110713275563	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	204.84	204.84
PYRL06232D2023110713275563	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	91.04	91.04
PYRL06505L2023110713275504	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	388.97	388.97
PYRL06505L2023110713275504	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	35.88	35.88
PYRL06505L2023110713275504	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	40	40
PYRL06505L2023110713275504	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	41.25	41.25
PYRL06505L2023110713275504	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	27.02	27.02
PYRL06505L2023110713275504	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	9.6	9.6
PYRL06505L2023110713275504	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	801.9	801.9
PYRL06501L2023110713275555	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	568.41	568.41
PYRL06501L2023110713275555	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	522.5	522.5
PYRL06501L2023110713275555	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	0.91	0.91
PYRL06501L2023110713275555	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	15.78	15.78
PYRL06501L2023110713275555	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	36.49	36.49
PYRL06501L2023110713275555	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	38.51	38.51
PYRL06501L2023110713275555	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	14.6	14.6
PYRL06501L2023110713275555	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	25.55	25.55
PYRL06501L2023110713275555	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	94.9	94.9
PYRL06503L2023110713275590	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	2.19	2.19
PYRL06503L2023110713275590	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	53.29	53.29
PYRL06503L2023110713275590	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	14.6	14.6
PYRL06503L2023110713275590	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	94.9	94.9
PYRL06503L2023110713275590	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	182.5	182.5
PYRL06503L2023110713275590	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	967.54	967.54
PYRL06503L2023110713275590	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	646.05	646.05
PYRL06503L2023110713275590	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	1.46	1.46
PYRL06503L2023110713275590	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	8.47	8.47
PYRL06012RSKA20231107132755	USABLE LIFE	V060415332	382604	12/6/2023	2.24	2.24
PYRL06012RSKA20231107132755	USABLE LIFE	V060415332	382604	12/6/2023	52.28	52.28
PYRL06012RSKA20231107132755	USABLE LIFE	V060415332	382604	12/6/2023	0.45	0.45
PYRL06012RSKA20231107132755	USABLE LIFE	V060415332	382604	12/6/2023	53.05	53.05

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PYRL06012RSKA20231107132755	USABLE LIFE	V060415332	382604	12/6/2023	74.6	74.6
PYRL06012RSKA20231107132755	USABLE LIFE	V060415332	382604	12/6/2023	1,022.85	1,022.85
PYRL06012RSKA20231107132755	USABLE LIFE	V060415332	382604	12/6/2023	9.86	9.86
PYRL06012RSKA20231107132755	USABLE LIFE	V060415332	382604	12/6/2023	628.25	628.25
PYRL06012RSKA20231107132755	USABLE LIFE	V060415332	382604	12/6/2023	24.9	24.9
PYRL06012RSKA20231107132755	USABLE LIFE	V060415332	382604	12/6/2023	71.15	71.15
PYRL06014RSKB20231107132755	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	9.42	9.42
PYRL06014RSKB20231107132755	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	41.07	41.07
PYRL06014RSKB20231107132755	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	30.09	30.09
PYRL06014RSKB20231107132755	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	16.36	16.36
PYRL06014RSKB20231107132755	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	0.27	0.27
PYRL06014RSKB20231107132755	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	612.14	612.14
PYRL06014RSKB20231107132755	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	9.8	9.8
PYRL06014RSKB20231107132755	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	647.47	647.47
PYRL06014RSKB20231107132755	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	36.51	36.51
PYRL06015RSKB20231107132755	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	22.51	22.51
PYRL06015RSKB20231107132755	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	18.02	18.02
PYRL06015RSKB20231107132755	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	37.24	37.24
PYRL06015RSKB20231107132755	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	171.68	171.68
PYRL06015RSKB20231107132755	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	375.11	375.11
PYRL06015RSKB20231107132755	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	9.26	9.26
PYRL06015RSKB20231107132755	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	408.18	408.18
PYRL06015RSKB20231107132755	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	1	1
PYRL06016RSKB20231107132755	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	13.65	13.65
PYRL06016RSKB20231107132755	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	23.9	23.9
PYRL06016RSKB20231107132755	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	87.16	87.16
PYRL06016RSKB20231107132755	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	266.83	266.83
PYRL06016RSKB20231107132755	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	486.58	486.58
PYRL06016RSKB20231107132755	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	0.48	0.48
PYRL06016RSKB20231107132755	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	25	25
PYRL06016RSKB20231107132755	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	6.68	6.68
PYRL06016RSKB20231107132755	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	73.7	73.7
PYRL06017RSKB20231107132755	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	451.05	451.05

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PYRL06017RSKB20231107132755⁴	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	150.49	150.49
PYRL06017RSKB20231107132755⁴	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	10.32	10.32
PYRL06017RSKB20231107132755⁴	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	460.93	460.93
PYRL06017RSKB20231107132755⁴	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	0.52	0.52
PYRL06017RSKB20231107132755⁴	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	8.34	8.34
PYRL06017RSKB20231107132755⁴	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	56.96	56.96
PYRL06017RSKB20231107132755⁴	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	20.41	20.41
PYRL06017RSKB20231107132755⁴	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	19.26	19.26
PYRL06017RSKB20231107132755⁴	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	13.92	13.92
PYRL06241V2023110713275565	DAVIS VISION	V000019240	382605	12/6/2023	98.14	98.14
PYRL06241V2023110713275565	DAVIS VISION	V000019240	382605	12/6/2023	96.3	96.3
PYRL06241V2023110713275565	DAVIS VISION	V000019240	382605	12/6/2023	18.15	18.15
PYRL06241V2023110713275565	DAVIS VISION	V000019240	382605	12/6/2023	25.07	25.07
PYRL06241V2023110713275565	DAVIS VISION	V000019240	382605	12/6/2023	0.48	0.48
PYRL06241V2023110713275565	DAVIS VISION	V000019240	382605	12/6/2023	980.32	980.32
PYRL06241V2023110713275565	DAVIS VISION	V000019240	382605	12/6/2023	201.67	201.67
PYRL06241V2023110713275565	DAVIS VISION	V000019240	382605	12/6/2023	38.1	38.1
PYRL06241V2023110713275565	DAVIS VISION	V000019240	382605	12/6/2023	77.23	77.23
PYRL06241V2023110713275565	DAVIS VISION	V000019240	382605	12/6/2023	1,219.09	1,219.09
p-0272120754	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	1,991.99	1,991.99
p-0102120751	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	25.85	25.85
p-9020120843	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	100	100
p-9020120842	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	258	258
p-0261120858	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	42.99	42.99
p-0261120859	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	212.11	212.11
p-9003120836	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	253.16	253.16
p-9003120838	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	129.5	129.5
p-9003120861	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	-168.07	-168.07
p-9003120747	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	40.75	40.75
p-9003120835	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	261.89	261.89
p-9003120837	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	87.96	87.96
p-9003120839	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	11.69	11.69
p-9003120841	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	19.96	19.96

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p-9003120844	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	57.68	57.68
p-9003120857	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	89.38	89.38
p-9003120860	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	126.08	126.08
p-9003120749	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	12.66	12.66
p-9020120878	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	389.06	389.06
PYRL04101R2023110909000604	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	92.08	92.08
PYRL04001R2023110909000605	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	416.51	416.51
p-9020120877	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	113.39	113.39
p-9003120892	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	26.94	26.94
p-9003120894	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	96.02	96.02
p-9003120900	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	25.8	25.8
p-9003120902	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	15.24	15.24
p-9003120904	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	42.68	42.68
p-9003120905	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	23.99	23.99
p-9003120906	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	108.88	108.88
p-9003120840	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	30.19	30.19
p-9003120846	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	38.97	38.97
p-9003120847	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	332.45	332.45
p-0302120856	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	758.99	758.99
p-0302120750	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	17.84	17.84
p-0102120896	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	9.65	9.65
p-0332120884	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	123	123
p-0332120888	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	160.26	160.26
p-0332120889	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	89	89
p-0332120744	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	19.16	19.16
p-0332120745	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	269.23	269.23
p-0332120746	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	17.4	17.4
p-0332120885	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	47.56	47.56
p-0332120887	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	31.04	31.04
p-0272120879	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	34.99	34.99
p-0272120834	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	19.98	19.98
p-9003120875	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	21.25	21.25
p-9003120876	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	139.98	139.98

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p-9003120891	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	40.97	40.97
p-9003120893	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	64.66	64.66
p-9003120917	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	93.98	93.98
p-9003120850	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	77.45	77.45
p-0102120897	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	69	69
p-0102120898	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	437.68	437.68
p-0102120848	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	74.98	74.98
p-9003120849	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	2,332.99	2,332.99
p-9003120845	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	142.33	142.33
p-9003120903	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	75.45	75.45
p-9003120901	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	93.23	93.23
p-9003120895	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	326.54	326.54
p-9003120874	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	181.83	181.83
p-9020120987	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	27.19	27.19
p-0102121008	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	5.09	5.09
p-0102121009	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	5.35	5.35
p-0361120883	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	8.99	8.99
p-0361120853	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	-13.99	-13.99
p-0361120752	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	13.99	13.99
p-9025120990	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	35	35
p-9025121014	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	108.88	108.88
p-0261120852	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	2,021.89	2,021.89
p-0361120881	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	108.1	108.1
p-0361120882	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	140.46	140.46
p-0361120992	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	85.46	85.46
p-0361120995	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	94.56	94.56
p-0361120993	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	131.67	131.67
p-0361120994	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	124.35	124.35
p-0361120998	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	37.47	37.47
p-0361120996	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	73	73
p-0361120997	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	78.57	78.57
p-0361120983	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	142.99	142.99
p-0361120984	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	263.94	263.94

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p-0302121124	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	6.15	6.15
p-0302120981	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	16.12	16.12
p-0302120982	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	24.45	24.45
p-0302120982	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	79.92	79.92
p-0302120979	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	404.73	404.73
p-0302120980	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	17.75	17.75
p-9020120988	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	198.38	198.38
p-9025120991	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	17.75	17.75
p-9025121013	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	17.75	17.75
p-0272120880	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	617.02	617.02
p-0332120886	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	650.49	650.49
p-0332120890	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	129.08	129.08
p-0302120907	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	17.75	17.75
p-0302120907	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	636.12	636.12
p-0361120872	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	76.99	76.99
p-0361120753	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	22.99	22.99
p-0361120873	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	230.97	230.97
p-0272120986	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	43.9	43.9
PYRL02501N2023111312020091	CHARLES SCHWAB BANK	V000018186	-4387	12/1/2023	805.5	805.5
PYRL02501N2023111312020091	CHARLES SCHWAB BANK	V000018186	-4387	12/1/2023	151.3	151.3
PYRL02501N2023111312020091	CHARLES SCHWAB BANK	V000018186	-4387	12/1/2023	735.2	735.2
PYRL02501N2023111312020091	CHARLES SCHWAB BANK	V000018186	-4387	12/1/2023	717.45	717.45
PYRL02501N2023111312020091	CHARLES SCHWAB BANK	V000018186	-4387	12/1/2023	9,557.37	9,557.37
PYRL02501N2023111312020091	CHARLES SCHWAB BANK	V000018186	-4387	12/1/2023	350.57	350.57
PYRL04101R2023111312020159	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	73,833.87	73,833.87
PYRL04101R2023111312020159	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	43.14	43.14
PYRL04101R2023111312020159	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,376.91	1,376.91
PYRL04101R2023111312020159	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	36,150.51	36,150.51
PYRL04101R2023111312020159	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	8,370.91	8,370.91
PYRL04101R2023111312020159	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	463.54	463.54
PYRL04101R2023111312020159	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	428.34	428.34
PYRL04101R2023111312020159	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,840.49	1,840.49
PYRL04101R2023111312020159	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	2,026.87	2,026.87

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PYRL04101R2023111312020159	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	132.54	132.54
PYRL04101R2023111312020159	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	173.08	173.08
PYRL04101R2023111312020159	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	8,129.27	8,129.27
PYRL04101R2023111312020159	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	419.8	419.8
PYRL04101R2023111312020159	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	244.94	244.94
PYRL04101R2023111312020159	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	148.22	148.22
PYRL04101R2023111312020159	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	5,698.63	5,698.63
PYRL04101R2023111312020159	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	363.7	363.7
PYRL04101R2023111312020159	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	-15.3	-15.3
PYRL04101R2023111312020159	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	29,683.64	29,683.64
PYRL04101R2023111312020159	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	148.24	148.24
PYRL04101R2023111312020159	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	194.39	194.39
PYRL04101R2023111312020159	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	430.8	430.8
PYRL04101R2023111312020159	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,043.41	1,043.41
PYRL04101R2023111312020159	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	396.2	396.2
PYRL04101R2023111312020159	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	238.69	238.69
PYRL04101R2023111312020159	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	56.84	56.84
PYRL04101R2023111312020159	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	2,338.97	2,338.97
PYRL04101R2023111312020159	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	330.38	330.38
PYRL04101R2023111312020159	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	39.34	39.34
PYRL04101R2023111312020159	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	509.25	509.25
PYRL04101R2023111312020159	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	138.95	138.95
PYRL04101R2023111312020159	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	64.27	64.27
PYRL04101R2023111312020159	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	131.27	131.27
PYRL04101R2023111312020159	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	27.27	27.27
PYRL04105R2023111312020160	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	118.5	118.5
PYRL04151R2023111312020171	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	379.24	379.24
PYRL04151R2023111312020171	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	96.68	96.68
PYRL04151R2023111312020171	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	126.18	126.18
PYRL04151R2023111312020171	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	510.86	510.86
PYRL04151R2023111312020171	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	559.96	559.96
PYRL04151R2023111312020171	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	26.09	26.09
PYRL04151R2023111312020171	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	353.23	353.23

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PYRL04151R2023111312020171	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	215.21	215.21
PYRL04151R2023111312020171	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	2,113.21	2,113.21
PYRL04151R2023111312020171	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	385.24	385.24
PYRL04151R2023111312020171	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	168.42	168.42
PYRL04151R2023111312020171	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	6,577.48	6,577.48
PYRL04151R2023111312020171	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	158.18	158.18
PYRL04151R2023111312020171	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	503.55	503.55
PYRL04151R2023111312020171	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	107.18	107.18
PYRL04151R2023111312020171	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	140.56	140.56
PYRL04151R2023111312020171	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	4,841.27	4,841.27
PYRL04151R2023111312020171	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	13,601.08	13,601.08
PYRL04151R2023111312020171	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	32,876.64	32,876.64
PYRL04151R2023111312020171	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	27.27	27.27
PYRL04151R2023111312020171	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	203.27	203.27
PYRL04151R2023111312020171	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	11,383.32	11,383.32
PYRL04151R2023111312020171	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	476.96	476.96
PYRL04151R2023111312020171	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	32.74	32.74
PYRL04151R2023111312020171	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	391.74	391.74
PYRL04153R2023111312020108	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	118.5	118.5
PYRL04153R2023111312020108	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	118.5	118.5
PYRL04153R2023111312020108	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	11.85	11.85
PYRL04153R2023111312020108	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	95.16	95.16
PYRL04153R2023111312020108	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	701.85	701.85
PYRL04153R2023111312020108	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	126.44	126.44
PYRL04153R2023111312020108	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	126.44	126.44
PYRL04153R2023111312020108	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	100.72	100.72
PYRL04153R2023111312020108	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	145.81	145.81
PYRL04153R2023111312020108	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,348.69	1,348.69
PYRL04153R2023111312020108	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	120.76	120.76
PYRL04153R2023111312020108	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	371.55	371.55
PYRL04155R2023111312020111	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	166.44	166.44
PYRL04155R2023111312020111	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	180.21	180.21
PYRL04001R2023111312020145	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	134,269.24	134,269.24

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PYRL04001R2023111312020145	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,898.79	1,898.79
PYRL04001R2023111312020145	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	36,771.52	36,771.52
PYRL04001R2023111312020145	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	782.87	782.87
PYRL04001R2023111312020145	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	599.51	599.51
PYRL04001R2023111312020145	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	9,168.15	9,168.15
PYRL04001R2023111312020145	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	8,325.11	8,325.11
PYRL04001R2023111312020145	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,937.47	1,937.47
PYRL04001R2023111312020145	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	2,096.73	2,096.73
PYRL04001R2023111312020145	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	37,864.31	37,864.31
PYRL04001R2023111312020145	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	163,520.64	163,520.64
PYRL04001R2023111312020145	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	6,228.22	6,228.22
PYRL04001R2023111312020145	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	195.13	195.13
PYRL04001R2023111312020145	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	333,975.21	333,975.21
PYRL04001R2023111312020145	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	593.78	593.78
PYRL04001R2023111312020145	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	123.36	123.36
PYRL04001R2023111312020145	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	290.72	290.72
PYRL04001R2023111312020145	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	-69.2	-69.2
PYRL04001R2023111312020145	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	670.52	670.52
PYRL04001R2023111312020145	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	879.28	879.28
PYRL04001R2023111312020145	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	4,719.63	4,719.63
PYRL04001R2023111312020145	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,792.14	1,792.14
PYRL04001R2023111312020145	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,079.63	1,079.63
PYRL04001R2023111312020145	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	257.1	257.1
PYRL04001R2023111312020145	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	10,579.98	10,579.98
PYRL04001R2023111312020145	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,494.44	1,494.44
PYRL04001R2023111312020145	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	177.94	177.94
PYRL04001R2023111312020145	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	2,303.53	2,303.53
PYRL04001R2023111312020145	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,107.94	1,107.94
PYRL04001R2023111312020145	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	670.47	670.47
PYRL04001R2023111312020145	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	25,776.72	25,776.72
PYRL04001R2023111312020145	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,645.12	1,645.12
PYRL04001R2023111312020145	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	628.52	628.52
PYRL04001R2023111312020145	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,948.66	1,948.66

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PYRL04005R2023111312020146	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	536.02	536.02
PYRL04006R2023111312020126	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,281.90	1,281.90
PYRL04006R2023111312020126	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	2,308.28	2,308.28
PYRL04006R2023111312020126	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	273	273
PYRL04006R2023111312020126	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	4,202.95	4,202.95
PYRL04006R2023111312020126	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	22,829.59	22,829.59
PYRL04006R2023111312020126	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	72,685.71	72,685.71
PYRL04006R2023111312020126	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,269.28	1,269.28
PYRL04006R2023111312020126	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	24,383.74	24,383.74
PYRL04006R2023111312020126	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	3,783.78	3,783.78
PYRL04006R2023111312020126	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	5,202.29	5,202.29
PYRL04006R2023111312020126	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,216.26	1,216.26
PYRL04006R2023111312020126	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	3,807.36	3,807.36
PYRL04009R2023111312020136	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	253.97	253.97
PYRL04009R2023111312020136	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	22.57	22.57
PYRL04009R2023111312020136	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,262.17	1,262.17
PYRL04051R2023111312020147	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,771.99	1,771.99
PYRL04051R2023111312020147	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	118.03	118.03
PYRL04051R2023111312020147	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,597.79	1,597.79
PYRL04051R2023111312020147	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	973.47	973.47
PYRL04051R2023111312020147	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	123.36	123.36
PYRL04051R2023111312020147	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	2,157.42	2,157.42
PYRL04051R2023111312020147	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,715.43	1,715.43
PYRL04051R2023111312020147	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	761.84	761.84
PYRL04051R2023111312020147	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	29,752.32	29,752.32
PYRL04051R2023111312020147	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	148.08	148.08
PYRL04051R2023111312020147	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	715.48	715.48
PYRL04051R2023111312020147	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	2,277.69	2,277.69
PYRL04051R2023111312020147	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	484.77	484.77
PYRL04051R2023111312020147	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	635.78	635.78
PYRL04051R2023111312020147	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	21,898.88	21,898.88
PYRL04051R2023111312020147	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	61,522.09	61,522.09
PYRL04051R2023111312020147	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	148,712.42	148,712.42

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PYRL04051R2023111312020147	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	9,558.74	9,558.74
PYRL04051R2023111312020147	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,742.56	1,742.56
PYRL04051R2023111312020147	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	51,490.70	51,490.70
PYRL04051R2023111312020147	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	2,532.89	2,532.89
PYRL04051R2023111312020147	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	919.49	919.49
PYRL04051R2023111312020147	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	2,310.79	2,310.79
PYRL04051R2023111312020147	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	570.75	570.75
PYRL04051R2023111312020147	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	437.34	437.34
PYRL04053R2023111312020184	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	536.02	536.02
PYRL04053R2023111312020184	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	659.56	659.56
PYRL04053R2023111312020184	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	455.62	455.62
PYRL04053R2023111312020184	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	53.6	53.6
PYRL04053R2023111312020184	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	571.92	571.92
PYRL04053R2023111312020184	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	3,174.69	3,174.69
PYRL04053R2023111312020184	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	6,100.53	6,100.53
PYRL04053R2023111312020184	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	546.24	546.24
PYRL04053R2023111312020184	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,680.69	1,680.69
PYRL04053R2023111312020184	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	430.44	430.44
PYRL04053R2023111312020184	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	571.92	571.92
PYRL04053R2023111312020184	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	536.02	536.02
PYRL04055R2023111312020187	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	752.87	752.87
PYRL04055R2023111312020187	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	815.14	815.14
PYRL06230D2023111312020125	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	0.19	0.19
PYRL06230D2023111312020125	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	36.29	36.29
PYRL06231D2023111312020123	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	88.75	88.75
PYRL06231D2023111312020123	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	83.03	83.03
PYRL06231D2023111312020123	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	25.11	25.11
PYRL06231D2023111312020123	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	96	96
PYRL06231D2023111312020123	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	260.36	260.36
PYRL06231D2023111312020123	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	3,550.69	3,550.69
PYRL06231D2023111312020123	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	212.26	212.26
PYRL06231D2023111312020123	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	278.12	278.12
PYRL06231D2023111312020123	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	2,276.85	2,276.85

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PYRL06231D2023111312020123	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	50.68	50.68
PYRL06231D2023111312020123	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	288.61	288.61
PYRL06231D2023111312020123	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	16.23	16.23
PYRL06231D2023111312020123	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	55.28	55.28
PYRL06231D2023111312020123	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	754.43	754.43
PYRL06231D2023111312020123	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	87.16	87.16
PYRL06231D2023111312020123	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	96	96
PYRL06231D2023111312020123	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	17.77	17.77
PYRL06231D2023111312020123	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	68.1	68.1
PYRL06231D2023111312020123	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	22.76	22.76
PYRL06231D2023111312020123	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	668.98	668.98
PYRL06231D2023111312020123	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	59.24	59.24
PYRL06231D2023111312020123	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	11,454.75	11,454.75
PYRL06231D2023111312020123	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	723.19	723.19
PYRL06231D2023111312020123	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	106.82	106.82
PYRL06231D2023111312020123	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	495.88	495.88
PYRL06231D2023111312020123	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	84.63	84.63
PYRL06231D2023111312020123	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	132.25	132.25
PYRL06231D2023111312020123	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	4,060.90	4,060.90
PYRL06231D2023111312020123	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	13,615.18	13,615.18
PYRL06231D2023111312020123	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	377.07	377.07
PYRL06231D2023111312020123	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	1.65	1.65
PYRL06231D2023111312020123	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	9.91	9.91
PYRL06231D2023111312020123	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	0.33	0.33
PYRL06231D2023111312020123	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	26,168.37	26,168.37
PYRL06232D2023111312020176	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	45.52	45.52
PYRL06232D2023111312020176	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	91.04	91.04
PYRL06232D2023111312020176	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	68.28	68.28
PYRL06232D2023111312020176	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	10.47	10.47
PYRL06232D2023111312020176	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	204.84	204.84
PYRL06232D2023111312020176	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	45.52	45.52
PYRL06232D2023111312020176	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	432.44	432.44
PYRL06232D2023111312020176	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	22.76	22.76

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PYRL06232D2023111312020176	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	1.82	1.82
PYRL06232D2023111312020176	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	2,259.39	2,259.39
PYRL06232D2023111312020176	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	1,100.98	1,100.98
PYRL06232D2023111312020176	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	1,024.20	1,024.20
PYRL06232D2023111312020176	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	22.76	22.76
PYRL06232D2023111312020176	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	39.83	39.83
PYRL06232D2023111312020176	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	22.76	22.76
PYRL06232D2023111312020176	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	20.48	20.48
PYRL06232D2023111312020176	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	367.95	367.95
PYRL06232D2023111312020176	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	91.04	91.04
PYRL06505L2023111312020109	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	2,148.25	2,148.25
PYRL06505L2023111312020109	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	5,238.17	5,238.17
PYRL06505L2023111312020109	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	19.8	19.8
PYRL06505L2023111312020109	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	29.8	29.8
PYRL06505L2023111312020109	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	8.01	8.01
PYRL06505L2023111312020109	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	688.08	688.08
PYRL06505L2023111312020109	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	71.15	71.15
PYRL06505L2023111312020109	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	188.77	188.77
PYRL06505L2023111312020109	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	65.28	65.28
PYRL06505L2023111312020109	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	16	16
PYRL06505L2023111312020109	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	16.8	16.8
PYRL06505L2023111312020109	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	77.91	77.91
PYRL06505L2023111312020109	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	24.17	24.17
PYRL06505L2023111312020109	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	9.48	9.48
PYRL06505L2023111312020109	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	56.23	56.23
PYRL06505L2023111312020109	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	132.33	132.33
PYRL06505L2023111312020109	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	11.45	11.45
PYRL06505L2023111312020109	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	26.92	26.92
PYRL06505L2023111312020109	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	341.97	341.97
PYRL06505L2023111312020109	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	1.12	1.12
PYRL06505L2023111312020109	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	22.9	22.9
PYRL06505L2023111312020109	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	50.13	50.13
PYRL06505L2023111312020109	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	2,080.56	2,080.56

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PYRL06505L2023111312020109	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	317.84	317.84
PYRL06505L2023111312020109	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	137.27	137.27
PYRL06505L2023111312020109	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	56.13	56.13
PYRL06501L2023111312020163	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	294.09	294.09
PYRL06501L2023111312020163	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	15.39	15.39
PYRL06501L2023111312020163	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	3.65	3.65
PYRL06501L2023111312020163	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	65.7	65.7
PYRL06501L2023111312020163	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	3.65	3.65
PYRL06501L2023111312020163	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	46.91	46.91
PYRL06501L2023111312020163	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	6.19	6.19
PYRL06501L2023111312020163	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	7.3	7.3
PYRL06501L2023111312020163	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	278.01	278.01
PYRL06501L2023111312020163	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	1,024.42	1,024.42
PYRL06501L2023111312020163	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	25.55	25.55
PYRL06501L2023111312020163	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	2,139.32	2,139.32
PYRL06501L2023111312020163	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	3.65	3.65
PYRL06501L2023111312020163	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	10.95	10.95
PYRL06501L2023111312020163	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	853.69	853.69
PYRL06501L2023111312020163	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	3.65	3.65
PYRL06501L2023111312020163	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	3.65	3.65
PYRL06501L2023111312020163	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	36.5	36.5
PYRL06501L2023111312020163	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	3.65	3.65
PYRL06501L2023111312020163	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	10.95	10.95
PYRL06501L2023111312020163	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	1.1	1.1
PYRL06501L2023111312020163	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	3.65	3.65
PYRL06501L2023111312020163	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	10.95	10.95
PYRL06501L2023111312020163	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	58.12	58.12
PYRL06501L2023111312020163	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	7.3	7.3
PYRL06501L2023111312020163	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	2.93	2.93
PYRL06501L2023111312020163	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	24.83	24.83
PYRL06501L2023111312020163	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	7.3	7.3
PYRL06501L2023111312020163	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	3.65	3.65
PYRL06501L2023111312020163	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	167.9	167.9

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PYRL06501L2023111312020163	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	10.95	10.95
PYRL06501L2023111312020163	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	3.65	3.65
PYRL06501L2023111312020163	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	10.95	10.95
PYRL06503L2023111312020114	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	7.3	7.3
PYRL06503L2023111312020114	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	0.58	0.58
PYRL06503L2023111312020114	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	20.07	20.07
PYRL06503L2023111312020114	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	11.39	11.39
PYRL06503L2023111312020114	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	326.07	326.07
PYRL06503L2023111312020114	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	21.9	21.9
PYRL06503L2023111312020114	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	1,791.31	1,791.31
PYRL06503L2023111312020114	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	854.1	854.1
PYRL06503L2023111312020114	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	233.6	233.6
PYRL06503L2023111312020114	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	14.6	14.6
PYRL06503L2023111312020114	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	733.35	733.35
PYRL06503L2023111312020114	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	14.6	14.6
PYRL06503L2023111312020114	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	7.3	7.3
PYRL06503L2023111312020114	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	21.9	21.9
PYRL06503L2023111312020114	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	21.9	21.9
PYRL06503L2023111312020114	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	7.3	7.3
PYRL06503L2023111312020114	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	116.8	116.8
PYRL06503L2023111312020114	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	7.3	7.3
PYRL06503L2023111312020114	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	43.8	43.8
PYRL06503L2023111312020114	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	2.19	2.19
PYRL06503L2023111312020114	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	27.74	27.74
PYRL06503L2023111312020114	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	29.2	29.2
PYRL06012RSKA20231113120201	USABLE LIFE	V060415332	382604	12/6/2023	77.83	77.83
PYRL06012RSKA20231113120201	USABLE LIFE	V060415332	382604	12/6/2023	35.2	35.2
PYRL06012RSKA20231113120201	USABLE LIFE	V060415332	382604	12/6/2023	316.81	316.81
PYRL06012RSKA20231113120201	USABLE LIFE	V060415332	382604	12/6/2023	10.62	10.62
PYRL06012RSKA20231113120201	USABLE LIFE	V060415332	382604	12/6/2023	277.55	277.55
PYRL06012RSKA20231113120201	USABLE LIFE	V060415332	382604	12/6/2023	293.56	293.56
PYRL06012RSKA20231113120201	USABLE LIFE	V060415332	382604	12/6/2023	20.3	20.3
PYRL06012RSKA20231113120201	USABLE LIFE	V060415332	382604	12/6/2023	94.54	94.54

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PYRL06012RSKA20231113120201	USABLE LIFE	V060415332	382604	12/6/2023	800.02	800.02
PYRL06012RSKA20231113120201	USABLE LIFE	V060415332	382604	12/6/2023	3,234.83	3,234.83
PYRL06012RSKA20231113120201	USABLE LIFE	V060415332	382604	12/6/2023	43.74	43.74
PYRL06012RSKA20231113120201	USABLE LIFE	V060415332	382604	12/6/2023	11.53	11.53
PYRL06012RSKA20231113120201	USABLE LIFE	V060415332	382604	12/6/2023	0.46	0.46
PYRL06012RSKA20231113120201	USABLE LIFE	V060415332	382604	12/6/2023	3.28	3.28
PYRL06012RSKA20231113120201	USABLE LIFE	V060415332	382604	12/6/2023	0.43	0.43
PYRL06012RSKA20231113120201	USABLE LIFE	V060415332	382604	12/6/2023	6,163.44	6,163.44
PYRL06012RSKA20231113120201	USABLE LIFE	V060415332	382604	12/6/2023	14.73	14.73
PYRL06012RSKA20231113120201	USABLE LIFE	V060415332	382604	12/6/2023	0.53	0.53
PYRL06012RSKA20231113120201	USABLE LIFE	V060415332	382604	12/6/2023	0.44	0.44
PYRL06012RSKA20231113120201	USABLE LIFE	V060415332	382604	12/6/2023	2,435.76	2,435.76
PYRL06012RSKA20231113120201	USABLE LIFE	V060415332	382604	12/6/2023	40.09	40.09
PYRL06012RSKA20231113120201	USABLE LIFE	V060415332	382604	12/6/2023	73.18	73.18
PYRL06012RSKA20231113120201	USABLE LIFE	V060415332	382604	12/6/2023	203.78	203.78
PYRL06012RSKA20231113120201	USABLE LIFE	V060415332	382604	12/6/2023	53.48	53.48
PYRL06012RSKA20231113120201	USABLE LIFE	V060415332	382604	12/6/2023	48.39	48.39
PYRL06012RSKA20231113120201	USABLE LIFE	V060415332	382604	12/6/2023	177.97	177.97
PYRL06012RSKA20231113120201	USABLE LIFE	V060415332	382604	12/6/2023	77.65	77.65
PYRL06012RSKA20231113120201	USABLE LIFE	V060415332	382604	12/6/2023	17.94	17.94
PYRL06012RSKA20231113120201	USABLE LIFE	V060415332	382604	12/6/2023	144.6	144.6
PYRL06012RSKA20231113120201	USABLE LIFE	V060415332	382604	12/6/2023	29.34	29.34
PYRL06012RSKA20231113120201	USABLE LIFE	V060415332	382604	12/6/2023	469.89	469.89
PYRL06012RSKA20231113120201	USABLE LIFE	V060415332	382604	12/6/2023	74.73	74.73
PYRL06014RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	0.28	0.28
PYRL06014RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	1.4	1.4
PYRL06014RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	9.21	9.21
PYRL06014RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	43.63	43.63
PYRL06014RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	2,439.70	2,439.70
PYRL06014RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	620.67	620.67
PYRL06014RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	28.12	28.12
PYRL06014RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	16.21	16.21
PYRL06014RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	115.76	115.76

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PYRL06014RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	4,439.52	4,439.52
PYRL06014RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	26.28	26.28
PYRL06014RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	0.35	0.35
PYRL06014RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	1,988.55	1,988.55
PYRL06014RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	103.4	103.4
PYRL06014RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	87.6	87.6
PYRL06014RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	142.93	142.93
PYRL06014RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	29.71	29.71
PYRL06014RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	10.44	10.44
PYRL06014RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	123.61	123.61
PYRL06014RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	26.09	26.09
PYRL06014RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	433.4	433.4
PYRL06014RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	21.54	21.54
PYRL06014RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	35.66	35.66
PYRL06014RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	133.25	133.25
PYRL06014RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	800.84	800.84
PYRL06014RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	66.46	66.46
PYRL06015RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	149.65	149.65
PYRL06015RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	431.71	431.71
PYRL06015RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	1,587.17	1,587.17
PYRL06015RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	22.51	22.51
PYRL06015RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	22.51	22.51
PYRL06015RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	0.23	0.23
PYRL06015RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	0.23	0.23
PYRL06015RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	37.24	37.24
PYRL06015RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	58.18	58.18
PYRL06015RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	4.5	4.5
PYRL06015RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	124.63	124.63
PYRL06015RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	727.72	727.72
PYRL06015RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	112.22	112.22
PYRL06015RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	39.4	39.4
PYRL06015RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	9.71	9.71
PYRL06015RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	148.71	148.71

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PYRL06015RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	64.81	64.81
PYRL06015RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	21.32	21.32
PYRL06015RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	18.01	18.01
PYRL06016RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	41.5	41.5
PYRL06016RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	7.17	7.17
PYRL06016RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	6.45	6.45
PYRL06016RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	16.95	16.95
PYRL06016RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	89.43	89.43
PYRL06016RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	11.95	11.95
PYRL06016RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	1,112.40	1,112.40
PYRL06016RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	0.16	0.16
PYRL06016RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	2.5	2.5
PYRL06016RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	3.9	3.9
PYRL06016RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	2,648.98	2,648.98
PYRL06016RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	0.97	0.97
PYRL06016RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	0.12	0.12
PYRL06016RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	1,561.12	1,561.12
PYRL06016RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	312.73	312.73
PYRL06016RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	8.6	8.6
PYRL06016RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	32.64	32.64
PYRL06016RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	82.14	82.14
PYRL06016RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	14	14
PYRL06016RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	112.7	112.7
PYRL06016RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	314.24	314.24
PYRL06016RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	86.71	86.71
PYRL06016RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	33.4	33.4
PYRL06016RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	85.99	85.99
PYRL06016RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	32.48	32.48
PYRL06016RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	10.02	10.02
PYRL06016RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	127.2	127.2
PYRL06016RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	213.31	213.31
PYRL06016RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	56.25	56.25
PYRL06017RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	59.87	59.87

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PYRL06017RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	8.29	8.29
PYRL06017RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	865.22	865.22
PYRL06017RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	5.98	5.98
PYRL06017RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	8.94	8.94
PYRL06017RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	43.15	43.15
PYRL06017RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	8.1	8.1
PYRL06017RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	13.44	13.44
PYRL06017RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	0.07	0.07
PYRL06017RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	376.32	376.32
PYRL06017RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	13.44	13.44
PYRL06017RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	19.26	19.26
PYRL06017RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	214.25	214.25
PYRL06017RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	6.37	6.37
PYRL06017RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	56.94	56.94
PYRL06017RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	95.82	95.82
PYRL06017RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	6.66	6.66
PYRL06017RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	56.73	56.73
PYRL06017RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	2,270.23	2,270.23
PYRL06017RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	20.46	20.46
PYRL06017RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	5.82	5.82
PYRL06017RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	289.88	289.88
PYRL06017RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	0.11	0.11
PYRL06017RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	1,157.90	1,157.90
PYRL06017RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	84.53	84.53
PYRL06017RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	1.73	1.73
PYRL06017RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	0.1	0.1
PYRL06017RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	8.1	8.1
PYRL06017RSKB20231113120201	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	0.55	0.55
PYRL06241V2023111312020128	DAVIS VISION	V000019240	382605	12/6/2023	4,745.75	4,745.75
PYRL06241V2023111312020128	DAVIS VISION	V000019240	382605	12/6/2023	10.15	10.15
PYRL06241V2023111312020128	DAVIS VISION	V000019240	382605	12/6/2023	168.97	168.97
PYRL06241V2023111312020128	DAVIS VISION	V000019240	382605	12/6/2023	12.54	12.54
PYRL06241V2023111312020128	DAVIS VISION	V000019240	382605	12/6/2023	662.95	662.95

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PYRL06241V2023111312020128	DAVIS VISION	V000019240	382605	12/6/2023	38.81	38.81
PYRL06241V2023111312020128	DAVIS VISION	V000019240	382605	12/6/2023	107.56	107.56
PYRL06241V2023111312020128	DAVIS VISION	V000019240	382605	12/6/2023	11.52	11.52
PYRL06241V2023111312020128	DAVIS VISION	V000019240	382605	12/6/2023	580.56	580.56
PYRL06241V2023111312020128	DAVIS VISION	V000019240	382605	12/6/2023	2,494.44	2,494.44
PYRL06241V2023111312020128	DAVIS VISION	V000019240	382605	12/6/2023	90.45	90.45
PYRL06241V2023111312020128	DAVIS VISION	V000019240	382605	12/6/2023	30.37	30.37
PYRL06241V2023111312020128	DAVIS VISION	V000019240	382605	12/6/2023	52.8	52.8
PYRL06241V2023111312020128	DAVIS VISION	V000019240	382605	12/6/2023	404.85	404.85
PYRL06241V2023111312020128	DAVIS VISION	V000019240	382605	12/6/2023	6.59	6.59
PYRL06241V2023111312020128	DAVIS VISION	V000019240	382605	12/6/2023	46.64	46.64
PYRL06241V2023111312020128	DAVIS VISION	V000019240	382605	12/6/2023	5.24	5.24
PYRL06241V2023111312020128	DAVIS VISION	V000019240	382605	12/6/2023	13.04	13.04
PYRL06241V2023111312020128	DAVIS VISION	V000019240	382605	12/6/2023	133.66	133.66
PYRL06241V2023111312020128	DAVIS VISION	V000019240	382605	12/6/2023	26.4	26.4
PYRL06241V2023111312020128	DAVIS VISION	V000019240	382605	12/6/2023	19.81	19.81
PYRL06241V2023111312020128	DAVIS VISION	V000019240	382605	12/6/2023	3.57	3.57
PYRL06241V2023111312020128	DAVIS VISION	V000019240	382605	12/6/2023	6.59	6.59
PYRL06241V2023111312020128	DAVIS VISION	V000019240	382605	12/6/2023	118.57	118.57
PYRL06241V2023111312020128	DAVIS VISION	V000019240	382605	12/6/2023	11.89	11.89
PYRL06241V2023111312020128	DAVIS VISION	V000019240	382605	12/6/2023	11.89	11.89
PYRL06241V2023111312020128	DAVIS VISION	V000019240	382605	12/6/2023	0.34	0.34
PYRL06241V2023111312020128	DAVIS VISION	V000019240	382605	12/6/2023	1.53	1.53
PYRL06241V2023111312020128	DAVIS VISION	V000019240	382605	12/6/2023	1,934.76	1,934.76
PYRL06241V2023111312020128	DAVIS VISION	V000019240	382605	12/6/2023	6.74	6.74
PYRL06241V2023111312020128	DAVIS VISION	V000019240	382605	12/6/2023	3.45	3.45
PYRL06241V2023111312020128	DAVIS VISION	V000019240	382605	12/6/2023	12.54	12.54
PYRL06241V2023111312020128	DAVIS VISION	V000019240	382605	12/6/2023	0.06	0.06
p-0272121123	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	153.74	153.74
p-0272121194	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	90.97	90.97
p-0272121195	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	39.52	39.52
p-9003121099	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	3.38	3.38
p-9003121100	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	479.98	479.98

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p-9003121101	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	-12.29	-12.29
p-9003121102	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	67.98	67.98
p-9003121103	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	9.28	9.28
p-9003121125	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	179.71	179.71
p-9003121193	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	54.89	54.89
p-9003120978	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	55.56	55.56
p-9003120989	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	94.96	94.96
p-9003121005	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	73.42	73.42
p-9003121020	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	176.06	176.06
p-9003121021	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	41.13	41.13
p-9003121022	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	300.48	300.48
p-9003120912	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	35.97	35.97
p-9003120913	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	1,831.19	1,831.19
p-9003120915	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	451.26	451.26
p-9003120855	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	23.58	23.58
p-9003120854	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	98.3	98.3
p-0261120851	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	3,116.70	3,116.70
p-9003121182	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	14.46	14.46
p-0261121199	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	6.51	6.51
p-0261121015	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	68.38	68.38
p-0332121111	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	67.24	67.24
p-0332120999	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	35.78	35.78
p-0332121000	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	39.6	39.6
p-0332121001	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	12.99	12.99
p-9003120914	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	3,139.50	3,139.50
p-0361121190	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	34.5	34.5
p-0361121191	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	260.7	260.7
p-9020121112	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	15	15
p-0361121192	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	147.8	147.8
p-0261120916	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	2,676.05	2,676.05
p-0261121196	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	18.67	18.67
p-0361121110	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	88	88
p-9006121114	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	25	25

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p-0231121121	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	189.99	189.99
p-9003121104	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	19.96	19.96
p-9003121105	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	7.61	7.61
p-9003121106	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	189.63	189.63
p-9003121107	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	169.7	169.7
p-9003121108	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	608.08	608.08
p-9003121109	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	509.98	509.98
p-9003121113	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	70.17	70.17
p-9003121115	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	147.25	147.25
p-9003121116	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	5.17	5.17
p-9003121117	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	133.61	133.61
p-9003121120	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	63.4	63.4
p-9003121122	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	12.96	12.96
p-9003121183	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	42.67	42.67
p-9003121184	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	-12.66	-12.66
p-9003121185	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	113.74	113.74
p-9003121186	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	11.83	11.83
p-9003121188	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	-3.2	-3.2
p-9003121189	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	17.97	17.97
p-9003120985	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	140.8	140.8
p-9003121002	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	525	525
p-9003121002	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	157.42	157.42
p-9003121003	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	143.58	143.58
p-9003121003	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	525	525
p-9003121004	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	64.98	64.98
p-9003121011	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	58.99	58.99
p-9003121012	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	13.59	13.59
p-9003121012	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	27.15	27.15
p-9003121016	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	128.5	128.5
p-9003121017	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	9.97	9.97
p-9003121018	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	873.95	873.95
p-9003120899	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	106.96	106.96
p-9003121019	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	5,900.91	5,900.91

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p-0261121336	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	-6.51	-6.51
p-0261121335	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	38	38
p-0261121342	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	6.51	6.51
PYRL02501N2023111510313419	CHARLES SCHWAB BANK	V000018186	-4387	12/1/2023	38.81	38.81
PYRL04101R2023111510313429	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	6	6
PYRL04101R2023111510313429	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1.44	1.44
PYRL04101R2023111510313429	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	203.23	203.23
PYRL04101R2023111510313429	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	155.17	155.17
PYRL04101R2023111510313429	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	30.45	30.45
PYRL04101R2023111510313429	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	33.77	33.77
PYRL04101R2023111510313429	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	43.65	43.65
PYRL04101R2023111510313429	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	6.6	6.6
PYRL04101R2023111510313429	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	53.89	53.89
PYRL04101R2023111510313429	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	244.64	244.64
PYRL04101R2023111510313429	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	26.84	26.84
PYRL04101R2023111510313429	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	48.15	48.15
PYRL04101R2023111510313429	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	3.83	3.83
PYRL04151R2023111510313488	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	4.2	4.2
PYRL04151R2023111510313488	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	49.2	49.2
PYRL04151R2023111510313488	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	7.2	7.2
PYRL04151R2023111510313488	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	123.54	123.54
PYRL04151R2023111510313488	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	41.67	41.67
PYRL04151R2023111510313488	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	17.55	17.55
PYRL04151R2023111510313488	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	18.24	18.24
PYRL04151R2023111510313488	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	6.6	6.6
PYRL04151R2023111510313488	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	11.7	11.7
PYRL04151R2023111510313488	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	66.79	66.79
PYRL04153R2023111510313489	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	0.9	0.9
PYRL04001R2023111510313401	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,106.58	1,106.58
PYRL04001R2023111510313401	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	17.3	17.3
PYRL04001R2023111510313401	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	217.79	217.79
PYRL04001R2023111510313401	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	27.14	27.14
PYRL04001R2023111510313401	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	6.52	6.52

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PYRL04001R2023111510313401	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	919.19	919.19
PYRL04001R2023111510313401	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	701.84	701.84
PYRL04001R2023111510313401	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	137.75	137.75
PYRL04001R2023111510313401	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	197.45	197.45
PYRL04001R2023111510313401	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	152.67	152.67
PYRL04001R2023111510313401	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	29.85	29.85
PYRL04001R2023111510313401	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	243.75	243.75
PYRL04001R2023111510313401	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	121.28	121.28
PYRL04006R2023111510313410	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	34.86	34.86
PYRL04006R2023111510313410	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	73.95	73.95
PYRL04006R2023111510313410	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	85.58	85.58
PYRL04006R2023111510313410	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	38.03	38.03
PYRL04006R2023111510313410	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	57.05	57.05
PYRL04051R2023111510313469	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	19	19
PYRL04051R2023111510313469	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	302.02	302.02
PYRL04051R2023111510313469	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	222.54	222.54
PYRL04051R2023111510313469	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	558.69	558.69
PYRL04051R2023111510313469	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	32.57	32.57
PYRL04051R2023111510313469	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	188.48	188.48
PYRL04051R2023111510313469	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	79.39	79.39
PYRL04051R2023111510313469	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	82.44	82.44
PYRL04051R2023111510313469	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	29.85	29.85
PYRL04051R2023111510313469	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	52.92	52.92
PYRL04053R2023111510313470	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	4.07	4.07
PYRL04101R2023111510491108	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	263.97	263.97
PYRL04101R2023111510491108	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	295.02	295.02
PYRL04101R2023111510491108	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	83.84	83.84
PYRL04101R2023111510491108	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	671.42	671.42
PYRL04101R2023111510491108	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	973.18	973.18
PYRL04101R2023111510491108	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	34.23	34.23
PYRL04101R2023111510491108	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	625.45	625.45
PYRL04101R2023111510491108	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	33,632.04	33,632.04
PYRL04101R2023111510491108	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	195.66	195.66

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PYRL04101R2023111510491108	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	759.86	759.86
PYRL04101R2023111510491108	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	391.58	391.58
PYRL04101R2023111510491108	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	118.21	118.21
PYRL04101R2023111510491108	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	107.82	107.82
PYRL04101R2023111510491108	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	987.85	987.85
PYRL04101R2023111510491108	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	274.35	274.35
PYRL04101R2023111510491108	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	39.99	39.99
PYRL04102R2023111510491111	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	295.69	295.69
PYRL04105R2023111510491112	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	140.06	140.06
PYRL04151R2023111510491197	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	19.57	19.57
PYRL04151R2023111510491197	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	107.61	107.61
PYRL04151R2023111510491197	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	90.73	90.73
PYRL04151R2023111510491197	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	348.49	348.49
PYRL04151R2023111510491197	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	8,439.87	8,439.87
PYRL04151R2023111510491197	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	157.36	157.36
PYRL04151R2023111510491197	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	37.85	37.85
PYRL04151R2023111510491197	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	203.04	203.04
PYRL04151R2023111510491197	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	37.8	37.8
PYRL04151R2023111510491197	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	37.8	37.8
PYRL04151R2023111510491197	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	195.66	195.66
PYRL04151R2023111510491197	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	68.48	68.48
PYRL04152R2023111510491198	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	104.34	104.34
PYRL04153R2023111510491101	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	152.66	152.66
PYRL04153R2023111510491101	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	309.26	309.26
PYRL04001R2023111510491194	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	534.72	534.72
PYRL04001R2023111510491194	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	487.69	487.69
PYRL04001R2023111510491194	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	154.82	154.82
PYRL04001R2023111510491194	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	4,401.99	4,401.99
PYRL04001R2023111510491194	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	3,037.08	3,037.08
PYRL04001R2023111510491194	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	379.19	379.19
PYRL04001R2023111510491194	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,334.48	1,334.48
PYRL04001R2023111510491194	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,771.24	1,771.24
PYRL04001R2023111510491194	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,194.03	1,194.03

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PYRL04001R2023111510491194	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	3,437.05	3,437.05
PYRL04001R2023111510491194	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	885.05	885.05
PYRL04001R2023111510491194	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	180.9	180.9
PYRL04001R2023111510491194	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,240.99	1,240.99
PYRL04001R2023111510491194	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	2,829.12	2,829.12
PYRL04001R2023111510491194	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	4,468.37	4,468.37
PYRL04001R2023111510491194	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	152,128.56	152,128.56
PYRL04002R2023111510491197	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	5,783.45	5,783.45
PYRL04005R2023111510491198	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	633.53	633.53
PYRL04006R2023111510491153	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	499.35	499.35
PYRL04006R2023111510491153	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	427.97	427.97
PYRL04006R2023111510491153	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	859.44	859.44
PYRL04006R2023111510491153	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,435.54	1,435.54
PYRL04006R2023111510491153	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	56,427.44	56,427.44
PYRL04006R2023111510491153	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,283.90	1,283.90
PYRL04006R2023111510491153	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	178.34	178.34
PYRL04009R2023111510491154	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	213.78	213.78
PYRL04010R2023111510491155	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,607.81	1,607.81
PYRL04051R2023111510491140	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	918.44	918.44
PYRL04051R2023111510491140	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	309.77	309.77
PYRL04051R2023111510491140	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	885.05	885.05
PYRL04051R2023111510491140	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	171.18	171.18
PYRL04051R2023111510491140	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,576.34	1,576.34
PYRL04051R2023111510491140	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	38,176.37	38,176.37
PYRL04051R2023111510491140	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	711.78	711.78
PYRL04051R2023111510491140	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	170.98	170.98
PYRL04051R2023111510491140	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	170.98	170.98
PYRL04051R2023111510491140	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	88.51	88.51
PYRL04051R2023111510491140	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	486.77	486.77
PYRL04051R2023111510491140	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	410.4	410.4
PYRL04052R2023111510491141	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	2,040.80	2,040.80
PYRL04053R2023111510491144	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	690.54	690.54
PYRL04053R2023111510491144	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,398.89	1,398.89

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PYRL06231D2023111510491191	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	131.69	131.69
PYRL06231D2023111510491191	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	160.56	160.56
PYRL06231D2023111510491191	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	33.6	33.6
PYRL06231D2023111510491191	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	125.1	125.1
PYRL06231D2023111510491191	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	18.87	18.87
PYRL06231D2023111510491191	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	243.44	243.44
PYRL06231D2023111510491191	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	35.47	35.47
PYRL06231D2023111510491191	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	6.2	6.2
PYRL06231D2023111510491191	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	197.36	197.36
PYRL06231D2023111510491191	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	39.34	39.34
PYRL06231D2023111510491191	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	0.8	0.8
PYRL06231D2023111510491191	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	122.96	122.96
PYRL06231D2023111510491191	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	189.73	189.73
PYRL06231D2023111510491191	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	10,491.78	10,491.78
PYRL06231D2023111510491191	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	2.62	2.62
PYRL06231D2023111510491191	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	0.19	0.19
PYRL06231D2023111510491191	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	12	12
PYRL06231D2023111510491191	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	16.26	16.26
PYRL06231D2023111510491191	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	22.76	22.76
PYRL06231D2023111510491191	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	71.2	71.2
PYRL06231D2023111510491191	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	186.42	186.42
PYRL06231D2023111510491191	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	79.43	79.43
PYRL06231D2023111510491191	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	22.57	22.57
PYRL06232D2023111510491159	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	1.82	1.82
PYRL06232D2023111510491159	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	22.76	22.76
PYRL06232D2023111510491159	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	18.21	18.21
PYRL06232D2023111510491159	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	1,206.74	1,206.74
PYRL06232D2023111510491159	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	91.04	91.04
PYRL06232D2023111510491159	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	20.48	20.48
PYRL06232D2023111510491159	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	50.07	50.07
PYRL06505L2023111510491160	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	92.01	92.01
PYRL06505L2023111510491160	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	5.05	5.05
PYRL06505L2023111510491160	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	4.95	4.95

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PYRL06505L2023111510491160	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	34.65	34.65
PYRL06505L2023111510491160	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	60	60
PYRL06505L2023111510491160	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	8.68	8.68
PYRL06505L2023111510491160	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	17.17	17.17
PYRL06505L2023111510491160	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	28.76	28.76
PYRL06505L2023111510491160	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	34.35	34.35
PYRL06505L2023111510491160	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	19.8	19.8
PYRL06505L2023111510491160	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	112.01	112.01
PYRL06505L2023111510491160	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	3,422.13	3,422.13
PYRL06505L2023111510491160	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	10.88	10.88
PYRL06505L2023111510491160	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	2.24	2.24
PYRL06501L2023111510491168	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	4.13	4.13
PYRL06501L2023111510491168	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	0.55	0.55
PYRL06501L2023111510491168	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	15.51	15.51
PYRL06501L2023111510491168	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	10.04	10.04
PYRL06501L2023111510491168	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	3.1	3.1
PYRL06501L2023111510491168	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	3.65	3.65
PYRL06501L2023111510491168	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	7.85	7.85
PYRL06501L2023111510491168	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	1.28	1.28
PYRL06501L2023111510491168	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	3.65	3.65
PYRL06501L2023111510491168	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	21.88	21.88
PYRL06501L2023111510491168	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	7.3	7.3
PYRL06501L2023111510491168	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	10.95	10.95
PYRL06501L2023111510491168	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	9.13	9.13
PYRL06501L2023111510491168	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	3.65	3.65
PYRL06501L2023111510491168	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	860.93	860.93
PYRL06501L2023111510491168	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	16.42	16.42
PYRL06501L2023111510491168	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	1.83	1.83
PYRL06503L2023111510491188	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	1.83	1.83
PYRL06503L2023111510491188	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	7.3	7.3
PYRL06503L2023111510491188	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	4.23	4.23
PYRL06503L2023111510491188	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	7.3	7.3
PYRL06503L2023111510491188	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	7.3	7.3

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PYRL06503L2023111510491188	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	3.65	3.65
PYRL06503L2023111510491188	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	5.84	5.84
PYRL06503L2023111510491188	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	37.96	37.96
PYRL06503L2023111510491188	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	666.27	666.27
PYRL06503L2023111510491188	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	10.22	10.22
PYRL06503L2023111510491188	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	43.8	43.8
PYRL06012RSKA202311151049116	USABLE LIFE	V060415332	382604	12/6/2023	0.36	0.36
PYRL06012RSKA202311151049116	USABLE LIFE	V060415332	382604	12/6/2023	61.96	61.96
PYRL06012RSKA202311151049116	USABLE LIFE	V060415332	382604	12/6/2023	4,074.40	4,074.40
PYRL06012RSKA202311151049116	USABLE LIFE	V060415332	382604	12/6/2023	69.77	69.77
PYRL06012RSKA202311151049116	USABLE LIFE	V060415332	382604	12/6/2023	6.66	6.66
PYRL06012RSKA202311151049116	USABLE LIFE	V060415332	382604	12/6/2023	36.4	36.4
PYRL06012RSKA202311151049116	USABLE LIFE	V060415332	382604	12/6/2023	21.73	21.73
PYRL06012RSKA202311151049116	USABLE LIFE	V060415332	382604	12/6/2023	71.76	71.76
PYRL06012RSKA202311151049116	USABLE LIFE	V060415332	382604	12/6/2023	0.18	0.18
PYRL06012RSKA202311151049116	USABLE LIFE	V060415332	382604	12/6/2023	47.96	47.96
PYRL06012RSKA202311151049116	USABLE LIFE	V060415332	382604	12/6/2023	6.95	6.95
PYRL06012RSKA202311151049116	USABLE LIFE	V060415332	382604	12/6/2023	95.22	95.22
PYRL06012RSKA202311151049116	USABLE LIFE	V060415332	382604	12/6/2023	13.5	13.5
PYRL06012RSKA202311151049116	USABLE LIFE	V060415332	382604	12/6/2023	17.1	17.1
PYRL06012RSKA202311151049116	USABLE LIFE	V060415332	382604	12/6/2023	1.99	1.99
PYRL06012RSKA202311151049116	USABLE LIFE	V060415332	382604	12/6/2023	57.9	57.9
PYRL06012RSKA202311151049116	USABLE LIFE	V060415332	382604	12/6/2023	2.2	2.2
PYRL06014RSKB202311151049115	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	124.2	124.2
PYRL06014RSKB202311151049115	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	1,688.09	1,688.09
PYRL06014RSKB202311151049115	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	2.62	2.62
PYRL06014RSKB202311151049115	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	35.52	35.52
PYRL06014RSKB202311151049115	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	0.33	0.33
PYRL06014RSKB202311151049115	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	54.84	54.84
PYRL06014RSKB202311151049115	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	40.4	40.4
PYRL06014RSKB202311151049115	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	2.03	2.03
PYRL06014RSKB202311151049115	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	0.54	0.54
PYRL06014RSKB202311151049115	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	56.61	56.61

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PYRL06014RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	8.55	8.55
PYRL06014RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	38.77	38.77
PYRL06014RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	78.87	78.87
PYRL06015RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	1.2	1.2
PYRL06015RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	12.26	12.26
PYRL06015RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	0.34	0.34
PYRL06015RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	22.51	22.51
PYRL06015RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	18.62	18.62
PYRL06015RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	66.66	66.66
PYRL06015RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	46.64	46.64
PYRL06015RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	743.56	743.56
PYRL06015RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	22.51	22.51
PYRL06016RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	21.74	21.74
PYRL06016RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	1.07	1.07
PYRL06016RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	65.04	65.04
PYRL06016RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	4.52	4.52
PYRL06016RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	14	14
PYRL06016RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	6.94	6.94
PYRL06016RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	41.46	41.46
PYRL06016RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	2.01	2.01
PYRL06016RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	16.48	16.48
PYRL06016RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	1,477.45	1,477.45
PYRL06016RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	1.15	1.15
PYRL06016RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	39.22	39.22
PYRL06016RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	24.6	24.6
PYRL06016RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	0.06	0.06
PYRL06016RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	32.8	32.8
PYRL06016RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	8.27	8.27
PYRL06016RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	0.94	0.94
PYRL06017RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	24.6	24.6
PYRL06017RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	7.91	7.91
PYRL06017RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	60.75	60.75
PYRL06017RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	2.57	2.57

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PYRL06017RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	30.22	30.22
PYRL06017RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	13.44	13.44
PYRL06017RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	15.12	15.12
PYRL06017RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	29.4	29.4
PYRL06017RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	24.55	24.55
PYRL06017RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	1.49	1.49
PYRL06017RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	1.77	1.77
PYRL06017RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	0.11	0.11
PYRL06017RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	0.5	0.5
PYRL06017RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	1,179.24	1,179.24
PYRL06017RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	18.3	18.3
PYRL06017RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	37.55	37.55
PYRL06017RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	13.33	13.33
PYRL06017RSKB20231115104911	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	4.05	4.05
PYRL06241V2023111510491150	DAVIS VISION	V000019240	382605	12/6/2023	65.76	65.76
PYRL06241V2023111510491150	DAVIS VISION	V000019240	382605	12/6/2023	2,247.39	2,247.39
PYRL06241V2023111510491150	DAVIS VISION	V000019240	382605	12/6/2023	67.11	67.11
PYRL06241V2023111510491150	DAVIS VISION	V000019240	382605	12/6/2023	34.77	34.77
PYRL06241V2023111510491150	DAVIS VISION	V000019240	382605	12/6/2023	10.3	10.3
PYRL06241V2023111510491150	DAVIS VISION	V000019240	382605	12/6/2023	6.53	6.53
PYRL06241V2023111510491150	DAVIS VISION	V000019240	382605	12/6/2023	14.05	14.05
PYRL06241V2023111510491150	DAVIS VISION	V000019240	382605	12/6/2023	4.16	4.16
PYRL06241V2023111510491150	DAVIS VISION	V000019240	382605	12/6/2023	11.89	11.89
PYRL06241V2023111510491150	DAVIS VISION	V000019240	382605	12/6/2023	10.12	10.12
PYRL06241V2023111510491150	DAVIS VISION	V000019240	382605	12/6/2023	49.57	49.57
PYRL06241V2023111510491150	DAVIS VISION	V000019240	382605	12/6/2023	38.78	38.78
PYRL06241V2023111510491150	DAVIS VISION	V000019240	382605	12/6/2023	1.65	1.65
PYRL06241V2023111510491150	DAVIS VISION	V000019240	382605	12/6/2023	5.95	5.95
PYRL06241V2023111510491150	DAVIS VISION	V000019240	382605	12/6/2023	38.65	38.65
PYRL06241V2023111510491150	DAVIS VISION	V000019240	382605	12/6/2023	36.76	36.76
PYRL06241V2023111510491150	DAVIS VISION	V000019240	382605	12/6/2023	9.89	9.89
PYRL06241V2023111510491150	DAVIS VISION	V000019240	382605	12/6/2023	6.59	6.59
PYRL06241V2023111510491150	DAVIS VISION	V000019240	382605	12/6/2023	3.32	3.32

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PYRL06241V2023111510491150	DAVIS VISION	V000019240	382605	12/6/2023	3.09	3.09
PYRL06241V2023111510491150	DAVIS VISION	V000019240	382605	12/6/2023	0.06	0.06
PYRL06241V2023111510491150	DAVIS VISION	V000019240	382605	12/6/2023	0.43	0.43
PYRL06241V2023111510491150	DAVIS VISION	V000019240	382605	12/6/2023	0.04	0.04
p-0261121368	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	-38	-38
p-0261121367	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	38	38
p-9006121006	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	63.07	63.07
p-9006121007	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	21.15	21.15
p-9003121361	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	58.81	58.81
p-9003121362	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	126.31	126.31
p-9003121363	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	63	63
p-9003121366	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	185	185
p-9003121372	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	24.98	24.98
p-9003121198	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	147.6	147.6
p-0332121337	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	109.99	109.99
p-0332121338	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	49.17	49.17
p-0332121338	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	120.58	120.58
p-9003121351	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	405	405
p-9003121352	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	118.13	118.13
p-9003121353	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	337.5	337.5
p-9003121355	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	725.63	725.63
p-9003121356	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	118.13	118.13
p-9003121357	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	354.38	354.38
p-9003121358	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	202.5	202.5
p-9003121359	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	354.38	354.38
p-9003121118	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	2,133.22	2,133.22
p-9003121010	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	100	100
p-9003120908	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	337.5	337.5
p-9003120909	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	474.86	474.86
p-9003120910	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	1,209.64	1,209.64
p-9003120911	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	490.15	490.15
PYRL04101R2023111611134705	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	272.91	272.91
PYRL04001R2023111611134706	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,083.44	1,083.44

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p-0102121339	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	69.92	69.92
p-9004121346	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	409.64	409.64
p-9004121347	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	182	182
p-9004121348	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	1,073.93	1,073.93
p-9004121349	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	471.74	471.74
p-9004121369	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	-744	-744
p-0272121341	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	12.89	12.89
p-9003121434	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	46.98	46.98
p-9003121435	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	299.69	299.69
p-9003121437	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	148.82	148.82
p-9003121439	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	28.99	28.99
p-9003121444	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	11.7	11.7
p-9003121445	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	403.81	403.81
p-9003121446	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	25.08	25.08
p-9003121447	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	59.53	59.53
p-9003121449	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	50.23	50.23
p-9003121360	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	45.5	45.5
p-9003121365	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	82.75	82.75
p-9003121371	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	25	25
p-9003121187	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	31.34	31.34
p-9003121354	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	644.08	644.08
p-9020121448	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	110	110
p-9003121119	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	6,966.30	6,966.30
p-0272-121530	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	35	35
p-0272-121531	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	175	175
p-0272-121532	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	64.68	64.68
p-0272-121533	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	-692.99	-692.99
p-0272-121534	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	53	53
p-0361121440	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	160.93	160.93
p-0102-121544	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	141.57	141.57
p-9003-121536	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	162.38	162.38
p-9003-121537	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	390.33	390.33
p-9003-121538	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	170.95	170.95

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p-9003-121539	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	40.46	40.46
p-9003-121541	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	15.77	15.77
p-9003-121545	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	50.49	50.49
p-9003-121548	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	25	25
p-9003121438	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	34.02	34.02
p-9003121443	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	6.62	6.62
p-9003121197	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	133.25	133.25
p-9003120748	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	63.07	63.07
p-9003-121547	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	17.72	17.72
p-9003121364	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	15.44	15.44
p-0102-121756	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	34.78	34.78
p-0102-121757	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	4.32	4.32
p-9003-121649	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	9.85	9.85
p-9003-121650	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	36.93	36.93
p-9003-121654	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	194.18	194.18
p-9003-121656	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	15.92	15.92
p-9003-121657	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	6.05	6.05
p-9003-121660	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	92.96	92.96
p-9003-121661	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	337.72	337.72
p-9003-121667	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	86.82	86.82
p-9003-121668	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	24.98	24.98
p-9003-121674	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	45.92	45.92
p-9003-121758	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	425.7	425.7
p-9003-121759	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	469.71	469.71
p-9003-121762	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	7.25	7.25
p-9003-121763	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	-8.34	-8.34
p-9003-121764	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	8.34	8.34
p-9003-121774	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	30.58	30.58
p-9003-121775	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	55.97	55.97
p-9003-121543	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	81.96	81.96
p-9003121436	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	35.94	35.94
p-9003121126	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	1,796.25	1,796.25
p-9003121370	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	661.5	661.5

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p-9003121442	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	9.3	9.3
p-9003-121535	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	29.19	29.19
p-9003-121772	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	383.49	383.49
p-9003-121761	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	75	75
p-9003-121760	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	19.97	19.97
p-9003-121671	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	49.99	49.99
p-0231-121769	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	343.3	343.3
p-0231-121766	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	157.26	157.26
p-0231121450	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	20.5	20.5
p-0361-121665	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	77.54	77.54
p-0102-121881	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	514.95	514.95
p-0231-121765	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	17.75	17.75
p-0231-121767	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	414.81	414.81
p-0231-121768	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	17.75	17.75
p-0231-121770	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	17.75	17.75
p-9003-121651	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	191.94	191.94
p-9003-121652	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	2.98	2.98
p-9003-121653	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	191.94	191.94
p-9003-121658	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	145.72	145.72
p-9003-121666	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	172.2	172.2
p-9003-121672	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	18	18
p-9003-121676	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	33.94	33.94
p-9003-121771	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	3.46	3.46
p-9003-121777	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	38.3	38.3
p-9003-121778	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	235	235
p-0361121350	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	-88	-88
p-0272-121951	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	-1,299.00	-1,299.00
p-0272-121773	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	235	235
p-0361121441	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	164.95	164.95
p-9003-121542	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	100	100
p-9003-121927	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	236.97	236.97
p-9003-121928	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	-179	-179
p-9003-121931	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	19.35	19.35

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p-9003-121932	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	-5.74	-5.74
p-9003-121933	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	28.45	28.45
p-9003-121937	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	375.24	375.24
p-9003-121950	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	35.99	35.99
p-9003-121888	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	46.98	46.98
p-9003-121889	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	69.98	69.98
p-9003-121891	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	204.02	204.02
p-9003-121892	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	67.26	67.26
p-9003-121893	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	1,328.00	1,328.00
p-9003-121896	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	84	84
p-9003-121898	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	13.49	13.49
p-9003-121754	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	37.98	37.98
p-9003-121546	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	104.7	104.7
p-9003-121755	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	12.6	12.6
p-9003-121675	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	93.42	93.42
p-9003-121655	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	242	242
p-9003-121880	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	434.46	434.46
p-9003-121885	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	15.13	15.13
p-0261-121662	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	174.09	174.09
p-0261-121669	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	39.54	39.54
p-0261-121670	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	514.66	514.66
p-0261-121751	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	71.68	71.68
p-0261-121752	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	675.47	675.47
p-0261-121753	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	58.53	58.53
p-9003-121930	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	9.89	9.89
p-9003-121934	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	26.86	26.86
p-9003-121936	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	458.64	458.64
p-9003-121952	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	256	256
p-9003-121962	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	66.31	66.31
p-9003-121886	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	48.96	48.96
p-9003-121890	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	24.11	24.11
p-9003-121894	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	19.95	19.95
p-9003-121895	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	50.68	50.68

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p-0302-121659	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	300.27	300.27
p-0261-121779	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	-79.31	-79.31
p-9004-121664	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	344	344
p-9004-121663	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	344	344
p-0361-121673	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	64.79	64.79
p-0361121433	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	16.1	16.1
p-0361121340	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	52.14	52.14
p-9003-121887	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	300	300
p-9003-121935	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	2.48	2.48
PYRL04101R2023112910584709	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	12.7	12.7
PYRL04101R2023112910584709	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	47.38	47.38
PYRL04001R2023112910584711	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	57.43	57.43
PYRL04001R2023112910584711	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	214.3	214.3
Pipeline/LTC 12/05/23	LOCKLIN TECHNICAL COLLEGE	V000003232	382599	12/5/2023	29,743.57	29,743.57
p-0332-121949	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	25.49	25.49
p-0332-121963	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	73.83	73.83
p-0332-121540	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	113.99	113.99
PYRL04101R2023112913124737	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,639.71	1,639.71
PYRL04151R2023112913124738	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	5.74	5.74
PYRL04001R2023112913124742	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	7,416.93	7,416.93
PYRL04009R2023112913124743	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	46.47	46.47
PYRL04051R2023112913124744	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	25.95	25.95
PYRL10001N2023112913124748	CHARLES SCHWAB BANK	V000019273	-4388	12/1/2023	37,972.88	37,972.88
PYRL10001N2023112913124748	CHARLES SCHWAB BANK	V000019273	-4388	12/1/2023	20,539.61	20,539.61
PYRL04101R2023112913162409	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	-47.38	-47.38
PYRL04001R2023112913162411	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	-214.3	-214.3
PYRL04009R2023112913162413	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	107.07	107.07
PYRL06232D2023112913162414	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	22.76	22.76
PYRL06202I2023112913162425	SRCF CREDIT UNION - HSA	P000000004	-4407	12/13/2023	85	85
PYRL06202I2023112913162425	SRCF CREDIT UNION - HSA	P000000004	-4407	12/13/2023	-40	-40
PYRL06505L2023112913162426	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	-20	-20
PYRL06501L2023112913162432	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	3.65	3.65
PYRL06501L2023112913162432	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	3.65	3.65

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PYRL06501L2023112913162432	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	3.65	3.65
PYRL06503L2023112913162436	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	-7.3	-7.3
PYRL06503L2023112913162436	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	7.3	7.3
PYRL06012RSKA202311291316243	USABLE LIFE	V060415332	382604	12/6/2023	-169.92	-169.92
p-0332-121776	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	600.2	600.2
p-0361-122021	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	19.68	19.68
p-9003-121897	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	100	100
p-9003-121749	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	253.13	253.13
p-9003-121750	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	118.13	118.13
p-9003-122028	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	15.82	15.82
p-9003-122027	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	219.96	219.96
p-9003-122023	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	16.28	16.28
p-0102-122064	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	33.16	33.16
p-9003-122030	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	93.23	93.23
PYRL02002W2023113011080200	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	0.18	0.18
PYRL02001W2023113011080201	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	0.18	0.18
PYRL02101W2023113011080202	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	0.04	0.04
PYRL02102W2023113011080203	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	0.04	0.04
PYRL24101A2023113011080206	S.R.C.S.B. WORKERS COMP	V000010503	382669	12/8/2023	0.04	0.04
46648 A	DAVID HOLLIDAY	V000020899	382634	12/7/2023	42.5	42.5
PYRL02002W2023113011485900	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	-0.18	-0.18
PYRL02001W2023113011485901	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	-0.18	-0.18
PYRL02101W2023113011485902	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	-0.04	-0.04
PYRL02102W2023113011485903	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	-0.04	-0.04
PYRL24101A2023113011485906	S.R.C.S.B. WORKERS COMP	V000010503	382669	12/8/2023	-0.04	-0.04
Prepaid Meals Hilliard	NICHOLAUS HILLIARD	R152518990	382633	12/7/2023	180.63	180.63
85772654 23/12	SANTA ROSA COUNTY BOARD OF CO	V000017218	382652	12/7/2023	161.14	161.14
85772654 23/12	SANTA ROSA COUNTY BOARD OF CO	V000017218	382652	12/7/2023	357.73	357.73
Central concrete to portables	A E NEW JR, INC.	V000002549	382608	12/7/2023	3,535.17	3,535.17
Central Locker room drywall	A E NEW JR, INC.	V000002549	382608	12/7/2023	1,728.00	1,728.00
NHS gas pump cover	A E NEW JR, INC.	V000002549	382608	12/7/2023	3,486.73	3,486.73
C-000419-69935	FLORIDA VIRTUAL SCHOOL	V000018511	382629	12/7/2023	12,409.00	12,409.00
C-000419-69935	FLORIDA VIRTUAL SCHOOL	V000018511	382629	12/7/2023	2,795.00	2,795.00

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C-000419-69935		FLORIDA VIRTUAL SCHOOL	V000018511	382629	12/7/2023	101,974.00	101,974.00
23Q2S1252426817 Doc ID 6995		FL DEPT OF INSURANCE	V000016041	382623	12/7/2023	1,907.51	1,907.51
2023/004		SANTA ROSA COUNTY HEALTH DEPT	V000001276	382650	12/7/2023	3,200.00	3,200.00
p-9003-122026		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	306.41	306.41
p-9003-122024		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	377.57	377.57
2023/November		SANTA ROSA COUNTY HEALTH DEPT	V000001276	382650	12/7/2023	6,400.00	6,400.00
	822000	CONSTANGY BROOKS & SMITH	V000015304	382620	12/7/2023	2,576.00	2,576.00
	312637	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	-99.82	-99.82
	312638	FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	1,062.75	1,062.75
Starlinn Phillips 10/23		FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	99.82	99.82
Sentoria Smith 9/23 10/23		FLA RETIREMENT SYSTEM	V000000555	-4390	12/1/2023	196.58	196.58
INV476791		ESS SOUTHEAST, LLC	V084648105	-4389	12/1/2023	965.73	965.73
INV476793		ESS SOUTHEAST, LLC	V084648105	-4389	12/1/2023	343.63	343.63
INV476792		ESS SOUTHEAST, LLC	V084648105	-4389	12/1/2023	189.19	189.19
007939		BIG BEND RESTAURANT SUPPLY INC	V000020706	382611	12/7/2023	1,171.00	1,171.00
	18754	PORTER ROOFING CONTRACTORS IN	V000020292	382647	12/7/2023	130	130
	18704	PORTER ROOFING CONTRACTORS IN	V000020292	382647	12/7/2023	210	210
	18701	PORTER ROOFING CONTRACTORS IN	V000020292	382647	12/7/2023	130	130
NH68924		CDW GOVERNMENT INC	V000014150	382615	12/7/2023	85,143.18	85,143.18
	434138	STAR ASSET SECURITY LLC	V000019959	382656	12/7/2023	122,303.44	122,303.44
07617-0029 Inv 208505 pmt 1		MCKIM & CREED INC	V000020752	382643	12/7/2023	1,560.00	1,560.00
	18700	PORTER ROOFING CONTRACTORS IN	V000020292	382647	12/7/2023	50	50
	18757	PORTER ROOFING CONTRACTORS IN	V000020292	382647	12/7/2023	130	130
	18703	PORTER ROOFING CONTRACTORS IN	V000020292	382647	12/7/2023	290	290
	18699	PORTER ROOFING CONTRACTORS IN	V000020292	382647	12/7/2023	130	130
	18759	PORTER ROOFING CONTRACTORS IN	V000020292	382647	12/7/2023	130	130
	18702	PORTER ROOFING CONTRACTORS IN	V000020292	382647	12/7/2023	210	210
	18758	PORTER ROOFING CONTRACTORS IN	V000020292	382647	12/7/2023	526.97	526.97
	18756	PORTER ROOFING CONTRACTORS IN	V000020292	382647	12/7/2023	130	130
	18753	PORTER ROOFING CONTRACTORS IN	V000020292	382647	12/7/2023	210	210
NH68882		CDW GOVERNMENT INC	V000014150	382615	12/7/2023	1,493.74	1,493.74
2486 December 2023		FLORIDA SCHOOL BOARD INSURANC	V000010386	382627	12/7/2023	41,911.42	41,911.42
2486 December 2023		FLORIDA SCHOOL BOARD INSURANC	V000010386	382627	12/7/2023	260,237.93	260,237.93

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p-9020-122141	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	144.07	144.07
p-9020-122140	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	307.74	307.74
p-0102-122134	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	19.49	19.49
2023/2024 FTE December 23	LEARNING ACADEMY OF SANTA ROS/	V000013595	382639	12/7/2023	530	530
2023/2024 FTE December 23	LEARNING ACADEMY OF SANTA ROS/	V000013595	382639	12/7/2023	752	752
2023/2024 FTE December 23	LEARNING ACADEMY OF SANTA ROS/	V000013595	382639	12/7/2023	2,748.00	2,748.00
2023/2024 FTE December 23	LEARNING ACADEMY OF SANTA ROS/	V000013595	382639	12/7/2023	2,412.00	2,412.00
2023/2024 FTE December 23	LEARNING ACADEMY OF SANTA ROS/	V000013595	382639	12/7/2023	8,931.00	8,931.00
2023/2024 FTE December 23	LEARNING ACADEMY OF SANTA ROS/	V000013595	382639	12/7/2023	56,263.00	56,263.00
p-0102-122133	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	873.73	873.73
p-0102-122135	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	19.56	19.56
2024-240000361	FL DEPT OF EDUCATION	V000011893	382626	12/7/2023	990	990
PELL/LTC 12/05/23	LOCKLIN TECHNICAL COLLEGE	V000003232	382600	12/5/2023	12,115.00	12,115.00
981 Dec 23	CHUMUCKLA WATER SYSTEM	V000000314	382616	12/7/2023	20	20
982 Dec 23	CHUMUCKLA WATER SYSTEM	V000000314	382616	12/7/2023	202.78	202.78
985 Dec 23	CHUMUCKLA WATER SYSTEM	V000000314	382616	12/7/2023	29.8	29.8
5343 Dec 23	CHUMUCKLA WATER SYSTEM	V000000314	382616	12/7/2023	257.78	257.78
1794-00 Dec 23	POINT BAKER WATER SYSTEM	V000001165	382646	12/7/2023	11.5	11.5
1795-00 Dec 23	POINT BAKER WATER SYSTEM	V000001165	382646	12/7/2023	1,350.30	1,350.30
3848-00 Dec 23	POINT BAKER WATER SYSTEM	V000001165	382646	12/7/2023	130.2	130.2
005012-000 Dec 23	BAGDAD GARCON WATER SYS	V000000119	382610	12/7/2023	381.2	381.2
005012-001 Dec 23	BAGDAD GARCON WATER SYS	V000000119	382610	12/7/2023	100.9	100.9
005012-002 Dec 23	BAGDAD GARCON WATER SYS	V000000119	382610	12/7/2023	18.5	18.5
p-9003-122124	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	17.99	17.99
p-9003-122129	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	178.99	178.99
p-9003-122132	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	9.12	9.12
p-9003-122137	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	33.99	33.99
p-9003-122138	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	87.31	87.31
p-9003-122142	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	197.13	197.13
p-9003-122143	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	9.9	9.9
p-9003-122145	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	61.55	61.55
p-9003-122044	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	145.17	145.17
p-9003-122045	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	197.46	197.46

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p-9003-122046	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	8.99	8.99
p-9003-122047	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	39.24	39.24
p-9003-122048	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	11.97	11.97
p-9003-122048	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	219	219
p-9003-122050	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	37.81	37.81
p-9003-122052	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	83.3	83.3
p-9003-122053	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	18.69	18.69
p-9003-122054	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	107.6	107.6
p-9003-122055	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	97.15	97.15
p-9003-122058	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	100	100
p-9003-122059	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	57.62	57.62
p-9003-122060	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	61.04	61.04
p-9003-122061	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	185.74	185.74
p-9003-122062	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	49.12	49.12
p-9003-122063	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	587.05	587.05
p-9003-122065	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	26.5	26.5
p-9003-122066	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	25.64	25.64
p-9003-122066	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	99.51	99.51
p-9003-122067	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	14.72	14.72
p-9003-122068	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	10.37	10.37
p-9003-122069	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	26.97	26.97
p-9003-122070	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	94.39	94.39
p-9003-122031	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	27.2	27.2
p-9003-122139	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	273.92	273.92
p-9006-122025	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	80.85	80.85
p-0231-122029	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	235	235
p-0231-122151	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	14.98	14.98
p-0231-122151	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	19.74	19.74
p-0302-122125	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	16.69	16.69
p-0302-122126	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	21.78	21.78
p-0302-122127	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	69.82	69.82
p-0302-122128	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	36.99	36.99
p-0302-122128	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	124.95	124.95

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p-0302-122128		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	21.5	21.5
p-0302-122128		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	14.97	14.97
p-0302-122128		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	48.99	48.99
p-0302-122056		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	31.55	31.55
p-0302-122057		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	45	45
19026-018/41229		SNIFFEN & SPELLMAN PA	V000018977	382654	12/7/2023	10,000.00	10,000.00
19026-020/41227		SNIFFEN & SPELLMAN PA	V000018977	382654	12/7/2023	56	56
INV#31710678-Reissue		MAYER ELECTRIC FINANCIAL	V000010715	382642	12/7/2023	4,891.32	4,891.32
Stealth premium December 23		STEALTH PARTNER GROUP, LLC	V097597114	382658	12/7/2023	155,060.49	155,060.49
	46778	DAVID HOLLIDAY	V000020899	382634	12/7/2023	233.75	233.75
	46773	DAVID HOLLIDAY	V000020899	382634	12/7/2023	85	85
	46778	NOEL SEVILLA	V000020627	382653	12/7/2023	233.75	233.75
	46778	DANNY TUSLER	V000020864	382663	12/7/2023	233.75	233.75
	46761	JACOB BOYD	V000020816	382613	12/7/2023	42.5	42.5
176 SRO Elementary North		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382651	12/7/2023	8,106.99	8,106.99
176 SRO Elementary North		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382651	12/7/2023	6,792.31	6,792.31
176 SRO Elementary North		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382651	12/7/2023	6,543.78	6,543.78
176 SRO Elementary North		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382651	12/7/2023	8,073.08	8,073.08
176 SRO Elementary North		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382651	12/7/2023	10,196.30	10,196.30
176 SRO Elementary North		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382651	12/7/2023	7,539.57	7,539.57
176 SRO Elementary North		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382651	12/7/2023	8,320.02	8,320.02
176 SRO Elementary North		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382651	12/7/2023	8,780.74	8,780.74
176 SRO Elementary North		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382651	12/7/2023	8,140.22	8,140.22
176 SRO Elementary North		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382651	12/7/2023	6,912.82	6,912.82
176 SRO Elementary North		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382651	12/7/2023	6,815.32	6,815.32
176 SRO Elementary North		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382651	12/7/2023	10,205.39	10,205.39
176 SRO Elementary South		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382651	12/7/2023	4,382.70	4,382.70
176 SRO Elementary South		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382651	12/7/2023	7,242.93	7,242.93
176 SRO Elementary South		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382651	12/7/2023	8,473.66	8,473.66
176 SRO Elementary South		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382651	12/7/2023	11,603.60	11,603.60
176 SRO Elementary South		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382651	12/7/2023	7,130.29	7,130.29
176 SRO Elementary South		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382651	12/7/2023	7,883.21	7,883.21
176 SRO Elementary South		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382651	12/7/2023	8,062.34	8,062.34

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175 SRO Middle		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382651	12/7/2023	7,083.85	7,083.85
175 SRO Middle		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382651	12/7/2023	7,386.25	7,386.25
175 SRO Middle		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382651	12/7/2023	6,520.65	6,520.65
175 SRO Middle		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382651	12/7/2023	1,478.32	1,478.32
175 SRO Middle		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382651	12/7/2023	8,393.31	8,393.31
175 SRO Middle		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382651	12/7/2023	10,355.49	10,355.49
175 SRO Middle		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382651	12/7/2023	7,637.35	7,637.35
174 SRO High		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382651	12/7/2023	34,059.15	34,059.15
174 SRO High		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382651	12/7/2023	10,758.23	10,758.23
174 SRO High		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382651	12/7/2023	16,914.03	16,914.03
174 SRO High		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382651	12/7/2023	10,467.03	10,467.03
174 SRO High		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382651	12/7/2023	8,126.60	8,126.60
174 SRO High		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382651	12/7/2023	7,321.88	7,321.88
174 SRO High		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382651	12/7/2023	8,819.12	8,819.12
174 SRO High		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382651	12/7/2023	3,479.04	3,479.04
174 SRO High		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382651	12/7/2023	8,977.63	8,977.63
	445681	FL SCHOOL BOOK DEPOSITORY	V000000559	382628	12/7/2023	1,546.28	1,546.28
p-0102-122348		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	270.33	270.33
p-0102-122350		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	18.8	18.8
p-0102-122351		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	57.49	57.49
p-0102-122349		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	19.94	19.94
	18774	PORTER ROOFING CONTRACTORS IN	V000020292	382647	12/7/2023	50,710.66	50,710.66
p-0272-122367		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	61.98	61.98
	18773	PORTER ROOFING CONTRACTORS IN	V000020292	382647	12/7/2023	27,398.30	27,398.30
Pay App #17 Food Service Test Kitch		JOY GORDON CONSTRUCTION LLC	V000020488	382637	12/7/2023	16,636.24	16,636.24
Pay App #16 Food Service Test Kitch		JOY GORDON CONSTRUCTION LLC	V000020488	382637	12/7/2023	13,642.00	13,642.00
Pay App #15 OBE Kitchen Reno		JOY GORDON CONSTRUCTION LLC	V000020488	382637	12/7/2023	9,485.75	9,485.75
p-0102-122347		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	341.24	341.24
p-9020-122249		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	425	425
p-9020-122359		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	105	105
	434136	STAR ASSET SECURITY LLC	V000019959	382656	12/7/2023	16,174.59	16,174.59
	434136	STAR ASSET SECURITY LLC	V000019959	382656	12/7/2023	727.25	727.25
	18184	CALDWELL ASSOCIATES ARCHITECT	V037742271	382614	12/7/2023	3,659.72	3,659.72

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18185	CALDWELL ASSOCIATES ARCHITECT	V037742271	382614	12/7/2023	6,822.81	6,822.81
p-0332-122240	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	271.87	271.87
p-0332-122241	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	31	31
p-0332-122242	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	23.99	23.99
p-0332-122243	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	65	65
p-0332-122244	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	7	7
981847808 Center 9003 October-N	T-MOBILE USA INC.	V054114222	382660	12/7/2023	1,075.02	1,075.02
981847808 Center 9011 October-N	T-MOBILE USA INC.	V054114222	382660	12/7/2023	226.32	226.32
981847808 Center 9033 October-N	T-MOBILE USA INC.	V054114222	382660	12/7/2023	316.51	316.51
981847808 Center 9020 October-N	T-MOBILE USA INC.	V054114222	382660	12/7/2023	301	301
981847808 Center 9037 October-N	T-MOBILE USA INC.	V054114222	382660	12/7/2023	393.48	393.48
981847808 Center 9033 October-N	T-MOBILE USA INC.	V054114222	382660	12/7/2023	1,228.22	1,228.22
981847808 Center 0151 October-N	T-MOBILE USA INC.	V054114222	382660	12/7/2023	492	492
981847808 Center Unidentified Oct	T-MOBILE USA INC.	V054114222	382660	12/7/2023	461.8	461.8
p-0361-122147	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	35.41	35.41
p-0332-122239	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	20.8	20.8
p-0332-122245	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	57	57
p-0332-122375	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	113.94	113.94
01-2239649	ICE MILLER LLP	V080140202	382635	12/7/2023	1,650.00	1,650.00
007578-000 Dec 23	EAST MILTON WATER SYSTEM	V000000453	382625	12/7/2023	948.11	948.11
007578-001 Dec 23	EAST MILTON WATER SYSTEM	V000000453	382625	12/7/2023	73.2	73.2
009203-000 Dec 23	EAST MILTON WATER SYSTEM	V000000453	382625	12/7/2023	11.79	11.79
5906 Nov 23	PACE WATER SYSTEM INC	V000001092	382645	12/7/2023	36.45	36.45
5906 Nov 23	PACE WATER SYSTEM INC	V000001092	382645	12/7/2023	22.75	22.75
5909 Nov 23	PACE WATER SYSTEM INC	V000001092	382645	12/7/2023	37.72	37.72
5909 Nov 23	PACE WATER SYSTEM INC	V000001092	382645	12/7/2023	53.13	53.13
Prepaid Meals Lovendale	JOHANNA LOVENDALE	R153106268	382640	12/7/2023	92.25	92.25
21539 Nov 23	PACE WATER SYSTEM INC	V000001092	382645	12/7/2023	1,911.58	1,911.58
21539 Nov 23	PACE WATER SYSTEM INC	V000001092	382645	12/7/2023	1,760.52	1,760.52
3372 Nov 23	PACE WATER SYSTEM INC	V000001092	382645	12/7/2023	240.1	240.1
3372 Nov 23	PACE WATER SYSTEM INC	V000001092	382645	12/7/2023	272.38	272.38
3370 Nov 23	PACE WATER SYSTEM INC	V000001092	382645	12/7/2023	434.54	434.54
3370 Nov 23	PACE WATER SYSTEM INC	V000001092	382645	12/7/2023	390.51	390.51

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3371 Nov 23		PACE WATER SYSTEM INC	V000001092	382645	12/7/2023	382.55	382.55
3371 Nov 23		PACE WATER SYSTEM INC	V000001092	382645	12/7/2023	425.96	425.96
3373 Nov 23		PACE WATER SYSTEM INC	V000001092	382645	12/7/2023	1,017.77	1,017.77
3373 Nov 23		PACE WATER SYSTEM INC	V000001092	382645	12/7/2023	931.48	931.48
3374 Nov 23		PACE WATER SYSTEM INC	V000001092	382645	12/7/2023	22.75	22.75
3374 Nov 23		PACE WATER SYSTEM INC	V000001092	382645	12/7/2023	36.45	36.45
59891 Nov 23		PACE WATER SYSTEM INC	V000001092	382645	12/7/2023	221.53	221.53
59891 Nov 23		PACE WATER SYSTEM INC	V000001092	382645	12/7/2023	252.36	252.36
7308 Nov 23		PACE WATER SYSTEM INC	V000001092	382645	12/7/2023	638.49	638.49
7308 Nov 23		PACE WATER SYSTEM INC	V000001092	382645	12/7/2023	579.68	579.68
10935 Nov 23		PACE WATER SYSTEM INC	V000001092	382645	12/7/2023	617.37	617.37
10935 Nov 23		PACE WATER SYSTEM INC	V000001092	382645	12/7/2023	560.09	560.09
2945 Nov 23		PACE WATER SYSTEM INC	V000001092	382645	12/7/2023	626.07	626.07
2945 Nov 23		PACE WATER SYSTEM INC	V000001092	382645	12/7/2023	673.95	673.95
2946 Nov 23		PACE WATER SYSTEM INC	V000001092	382645	12/7/2023	673.95	673.95
2946 Nov 23		PACE WATER SYSTEM INC	V000001092	382645	12/7/2023	612.57	612.57
23572 Nov 23		PACE WATER SYSTEM INC	V000001092	382645	12/7/2023	666.08	666.08
23572 Nov 23		PACE WATER SYSTEM INC	V000001092	382645	12/7/2023	605.27	605.27
37538 Nov 23		PACE WATER SYSTEM INC	V000001092	382645	12/7/2023	130.98	130.98
69169 Nov 23		PACE WATER SYSTEM INC	V000001092	382645	12/7/2023	295.68	295.68
69169 Nov 23		PACE WATER SYSTEM INC	V000001092	382645	12/7/2023	13.5	13.5
006853A		DIVISION OF ADMIN HEARINGS	V000016629	382624	12/7/2023	180	180
	5201	CONNECT ASL INC	V000020194	382619	12/7/2023	888.2	888.2
2Y-4325		STATE OF FLORIDA	V000001871	382657	12/7/2023	48.84	48.84
2Y-4327		STATE OF FLORIDA	V000001871	382657	12/7/2023	318.22	318.22
2Y-4328		STATE OF FLORIDA	V000001871	382657	12/7/2023	-54.62	-54.62
2Y-4329		STATE OF FLORIDA	V000001871	382657	12/7/2023	-53.01	-53.01
2Y-4330		STATE OF FLORIDA	V000001871	382657	12/7/2023	48.84	48.84
2Y-4332		STATE OF FLORIDA	V000001871	382657	12/7/2023	5.82	5.82
2Y-4333		STATE OF FLORIDA	V000001871	382657	12/7/2023	24.42	24.42
2Y-4334		STATE OF FLORIDA	V000001871	382657	12/7/2023	176.76	176.76
2Y-4335		STATE OF FLORIDA	V000001871	382657	12/7/2023	24.42	24.42
2Y-4336		STATE OF FLORIDA	V000001871	382657	12/7/2023	268.62	268.62

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2Y-4337	STATE OF FLORIDA	V000001871	382657	12/7/2023	245.45	245.45
2Y-4338	STATE OF FLORIDA	V000001871	382657	12/7/2023	390.72	390.72
2Y-4339	STATE OF FLORIDA	V000001871	382657	12/7/2023	-197.54	-197.54
2Y-4340	STATE OF FLORIDA	V000001871	382657	12/7/2023	101.43	101.43
2Y-4341	STATE OF FLORIDA	V000001871	382657	12/7/2023	-16.19	-16.19
2Y-4342	STATE OF FLORIDA	V000001871	382657	12/7/2023	52.26	52.26
2Y-4343	STATE OF FLORIDA	V000001871	382657	12/7/2023	24.51	24.51
2Y-4344	STATE OF FLORIDA	V000001871	382657	12/7/2023	24.42	24.42
2Y-4345	STATE OF FLORIDA	V000001871	382657	12/7/2023	24.42	24.42
2Y-4346	STATE OF FLORIDA	V000001871	382657	12/7/2023	105.97	105.97
2Y-4347	STATE OF FLORIDA	V000001871	382657	12/7/2023	259.29	259.29
2Y-4348	STATE OF FLORIDA	V000001871	382657	12/7/2023	48.84	48.84
2Y-4349	STATE OF FLORIDA	V000001871	382657	12/7/2023	581.99	581.99
2Y-4350	STATE OF FLORIDA	V000001871	382657	12/7/2023	48.84	48.84
2Y-4351	STATE OF FLORIDA	V000001871	382657	12/7/2023	24.42	24.42
2Y-4352	STATE OF FLORIDA	V000001871	382657	12/7/2023	146.52	146.52
2Y-4353	STATE OF FLORIDA	V000001871	382657	12/7/2023	195.36	195.36
2Y-4354	STATE OF FLORIDA	V000001871	382657	12/7/2023	48.84	48.84
2Y-4355	STATE OF FLORIDA	V000001871	382657	12/7/2023	28.17	28.17
2Y-4356	STATE OF FLORIDA	V000001871	382657	12/7/2023	24.42	24.42
2Y-4357	STATE OF FLORIDA	V000001871	382657	12/7/2023	170.94	170.94
2Y-4358	STATE OF FLORIDA	V000001871	382657	12/7/2023	24.42	24.42
2Y-4359	STATE OF FLORIDA	V000001871	382657	12/7/2023	24.42	24.42
2Y-4360	STATE OF FLORIDA	V000001871	382657	12/7/2023	24.42	24.42
2Y-4331	STATE OF FLORIDA	V000001871	382657	12/7/2023	89.6	89.6
2Y-4361	STATE OF FLORIDA	V000001871	382657	12/7/2023	14,352.97	14,352.97
2Y-4326	STATE OF FLORIDA	V000001871	382657	12/7/2023	11,606.04	11,606.04
p-9003-122238	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	5.52	5.52
p-9003-122246	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	57.96	57.96
p-9003-122246	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	23.04	23.04
p-9003-122248	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	59.34	59.34
p-9003-122250	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	16.04	16.04
p-9003-122251	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	35.97	35.97

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p-9003-122252		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	15.81	15.81
p-9003-122253		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	36.68	36.68
p-9003-122334		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	70	70
p-9003-122338		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	82.32	82.32
p-9003-122343		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	1.34	1.34
p-9003-122344		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	29.78	29.78
p-9003-122346		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	1.38	1.38
p-9003-122360		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	10.96	10.96
p-9003-122361		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	53.39	53.39
p-9003-122362		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	10.98	10.98
p-9003-122364		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	15.99	15.99
p-9003-122365		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	14.98	14.98
p-9003-122366		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	4.98	4.98
p-9003-122369		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	24.59	24.59
p-9003-122370		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	-1.61	-1.61
p-9003-122371		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	40.1	40.1
p-9003-122374		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	57.42	57.42
p-9003-122131		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	126.09	126.09
p-9003-122146		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	441.59	441.59
p-9003-122051		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	633.5	633.5
p-9003-122022		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	37.45	37.45
p-9003-122136		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	124.7	124.7
p-9003-122130		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	694.52	694.52
p-9003-122358		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	98.5	98.5
p-9003-122247		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	429.12	429.12
0419136-IN		ROOFERS MART SOUTHEAST INC	V000017666	382648	12/7/2023	18,510.78	18,510.78
0419110-IN		ROOFERS MART SOUTHEAST INC	V000017666	382648	12/7/2023	11,703.75	11,703.75
0419109-IN		ROOFERS MART SOUTHEAST INC	V000017666	382648	12/7/2023	11,010.00	11,010.00
0419111-IN		ROOFERS MART SOUTHEAST INC	V000017666	382648	12/7/2023	4,920.00	4,920.00
p-0231-122356		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	83.98	83.98
p-0231-122356		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	36.45	36.45
p-0231-122357		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	29.39	29.39
	12012023	RUTLEDGE ECENIA PA	V000020269	382649	12/7/2023	2,066.66	2,066.66

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p-0231-122355	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	15.98	15.98
p-0231-122237	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	346.2	346.2
p-0231-122353	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	93.89	93.89
024	COMMUNITY DRUG & ALCOHOL	V000007864	382618	12/7/2023	36,253.14	36,253.14
023	COMMUNITY DRUG & ALCOHOL	V000007864	382618	12/7/2023	151,571.88	151,571.88
p-0261-122144	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	45.73	45.73
p-0102-122470	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	37.9	37.9
p-9003-122477	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	523.98	523.98
p-9003-122339	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	279.56	279.56
p-9003-122340	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	16.97	16.97
p-9003-122340	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	179	179
p-9003-122352	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	258.7	258.7
Risk Mgt FRS Receipts Dec 23	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	17,732.25	17,732.25
Risk Mgt Non-FRS Receipts Dec 23	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	1,453.04	1,453.04
Variance Dec 23	UNITEDHEALTHCARE INSURAN	V000020720	382601	12/6/2023	962.8	962.8
Risk Mgt FRS Dec 23	BLUE CROSS BLUE SHIELD OF FL	V000017863	382602	12/6/2023	52,947.10	52,947.10
Risk Mgt Non-FRS/Non-Payroll Rece	BLUE CROSS BLUE SHIELD OF FL	V000017863	382602	12/6/2023	279.28	279.28
Variance Dec 23	BLUE CROSS BLUE SHIELD OF FL	V000017863	382602	12/6/2023	630.36	630.36
Risk Mgt Non-FRS/Non-Payroll Dec 2	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	521.55	521.55
Risk Mgt FRS Dec 23	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	10,856.00	10,856.00
Variance Dec 23	VOYA EMPLOYEE BENEFITS	V000019226	382603	12/6/2023	236.87	236.87
Risk Mgt Non-FRS Receipts Nov 23	USABLE LIFE	V060415332	382604	12/6/2023	238.78	238.78
Variance Nov 23	USABLE LIFE	V060415332	382604	12/6/2023	90.66	90.66
Risk Mgt Non-FRS Receipts Nov 23	DAVIS VISION	V000019240	382605	12/6/2023	67.98	67.98
Variance Nov 23	DAVIS VISION	V000019240	382605	12/6/2023	163.04	163.04
Risk Mgt Non-FRS Receipts Nov 23	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	310.2	310.2
Variance Nov 23	UNITEDHEALTHCARE	V000020326	382606	12/6/2023	-96.46	-96.46
p-0102-122471	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	34.33	34.33
p-0361-122148	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	693.44	693.44
p-0361-122049	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	592.77	592.77
p-0361-122473	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	19.3	19.3
p-0302-122476	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	27.35	27.35
W2 and 1099 postage December 20	UNITED STATES POSTAL SERVICE	V000005567	382664	12/7/2023	2,500.00	2,500.00

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	2572	FLORIDA SCHOOL BOARD INSURANC	V000010386	382627	12/7/2023	927,337.20	927,337.20
p-0302-122475		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	626.24	626.24
	29556	KIDS TALK PLACE, LLC	V000016851	382638	12/7/2023	3,683.00	3,683.00
Kelly Dempsey 11/2/23-11/30/23		KELLY DEMPSEY	V066820397	382622	12/7/2023	2,172.50	2,172.50
	73000065768	AMN ALLIED SERVICES, LLCAC	V097917066	382609	12/7/2023	20,264.00	20,264.00
M0179750		THE STEPPING STONES GROUP, LLC	V059779085	382661	12/7/2023	18,995.00	18,995.00
M0179747		THE STEPPING STONES GROUP, LLC	V059779085	382661	12/7/2023	33,930.00	33,930.00
SIN056570		INVO HEALTHCARE ASSOCIATES, LLC	V037285929	382636	12/7/2023	53,838.25	53,838.25
	29555	KIDS TALK PLACE, LLC	V000016851	382638	12/7/2023	58,837.58	58,837.58
M0179751		THE STEPPING STONES GROUP, LLC	V059779085	382661	12/7/2023	4,336.17	4,336.17
p-0231-121677		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	722.25	722.25
M0179753		THE STEPPING STONES GROUP, LLC	V059779085	382661	12/7/2023	7,338.75	7,338.75
M0179753		THE STEPPING STONES GROUP, LLC	V059779085	382661	12/7/2023	7,338.75	7,338.75
M0179752		THE STEPPING STONES GROUP, LLC	V059779085	382661	12/7/2023	83,173.29	83,173.29
M0179752		THE STEPPING STONES GROUP, LLC	V059779085	382661	12/7/2023	83,173.29	83,173.29
M0179752		THE STEPPING STONES GROUP, LLC	V059779085	382661	12/7/2023	565.47	565.47
M0181912		THE STEPPING STONES GROUP, LLC	V059779085	382661	12/7/2023	130	130
M0181912		THE STEPPING STONES GROUP, LLC	V059779085	382661	12/7/2023	130	130
M0179749		THE STEPPING STONES GROUP, LLC	V059779085	382661	12/7/2023	2,469.60	2,469.60
M0179749		THE STEPPING STONES GROUP, LLC	V059779085	382661	12/7/2023	2,469.60	2,469.60
M0179746		THE STEPPING STONES GROUP, LLC	V059779085	382661	12/7/2023	13,684.84	13,684.84
M0179746		THE STEPPING STONES GROUP, LLC	V059779085	382661	12/7/2023	13,684.84	13,684.84
0419156-IN		ROOFERS MART SOUTHEAST INC	V000017666	382648	12/7/2023	5,952.00	5,952.00
	2489790	MOBILE MODULAR	V000017002	382644	12/7/2023	776	776
	2489700	MOBILE MODULAR	V000017002	382644	12/7/2023	776	776
	2489747	MOBILE MODULAR	V000017002	382644	12/7/2023	876	876
24000-05712 HNI Dec 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	9,705.45	9,705.45
24000-05712 WNI Dec 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	10,795.67	10,795.67
24000-05712 NHS Dec 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	26,453.34	26,453.34
24000-05712 GBH Dec 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	23,330.65	23,330.65
24000-05712 GBM Dec 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	12,369.88	12,369.88
24000-05712 GBE Dec 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	10,519.68	10,519.68
24000-05712 WBM Dec 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	11,110.90	11,110.90

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24000-05712 WNP Dec 23	FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	9,229.13	9,229.13
24000-05712 HNP Dec 23	FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	11,981.30	11,981.30
24000-05712 HNM Dec 23	FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	8,976.03	8,976.03
24000-05712 OBE Dec 23	FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	9,349.01	9,349.01
24000-05712 ELK Dec 23	FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	13,774.39	13,774.39
JAX200B113023X	STUDENT TRANSPORTATION OF AME	V000020632	382659	12/7/2023	1,979.28	1,979.28
PYRL01001W2023120614102953	WITHHOLDING WIRE TRANSFER	V000012603	-4405	12/8/2023	2.96	2.96
PYRL01001W2023120614102953	WITHHOLDING WIRE TRANSFER	V000012603	-4405	12/8/2023	1.97	1.97
PYRL01001W2023120614102953	WITHHOLDING WIRE TRANSFER	V000012603	-4405	12/8/2023	297.46	297.46
PYRL01001W2023120614102953	WITHHOLDING WIRE TRANSFER	V000012603	-4405	12/8/2023	10.85	10.85
PYRL01001W2023120614102953	WITHHOLDING WIRE TRANSFER	V000012603	-4405	12/8/2023	16,752.91	16,752.91
PYRL01001W2023120614102953	WITHHOLDING WIRE TRANSFER	V000012603	-4405	12/8/2023	231.89	231.89
PYRL01001W2023120614102953	WITHHOLDING WIRE TRANSFER	V000012603	-4405	12/8/2023	16,128.04	16,128.04
PYRL01001W2023120614102953	WITHHOLDING WIRE TRANSFER	V000012603	-4405	12/8/2023	1,674.00	1,674.00
PYRL01001W2023120614102953	WITHHOLDING WIRE TRANSFER	V000012603	-4405	12/8/2023	430.38	430.38
PYRL01001W2023120614102953	WITHHOLDING WIRE TRANSFER	V000012603	-4405	12/8/2023	1,039.07	1,039.07
PYRL01001W2023120614102953	WITHHOLDING WIRE TRANSFER	V000012603	-4405	12/8/2023	732.95	732.95
PYRL01001W2023120614102953	WITHHOLDING WIRE TRANSFER	V000012603	-4405	12/8/2023	768.71	768.71
PYRL01002W2023120614102915	WITHHOLDING WIRE TRANSFER	V000012603	-4405	12/8/2023	5,180.77	5,180.77
PYRL01002W2023120614102915	WITHHOLDING WIRE TRANSFER	V000012603	-4405	12/8/2023	78.17	78.17
PYRL01002W2023120614102915	WITHHOLDING WIRE TRANSFER	V000012603	-4405	12/8/2023	5	5
PYRL01002W2023120614102915	WITHHOLDING WIRE TRANSFER	V000012603	-4405	12/8/2023	848	848
PYRL01002W2023120614102915	WITHHOLDING WIRE TRANSFER	V000012603	-4405	12/8/2023	1,751.54	1,751.54
PYRL01002W2023120614102915	WITHHOLDING WIRE TRANSFER	V000012603	-4405	12/8/2023	24.76	24.76
PYRL01002W2023120614102915	WITHHOLDING WIRE TRANSFER	V000012603	-4405	12/8/2023	4,516.30	4,516.30
PYRL01002W2023120614102915	WITHHOLDING WIRE TRANSFER	V000012603	-4405	12/8/2023	1.45	1.45
PYRL01002W2023120614102915	WITHHOLDING WIRE TRANSFER	V000012603	-4405	12/8/2023	206.99	206.99
PYRL01002W2023120614102915	WITHHOLDING WIRE TRANSFER	V000012603	-4405	12/8/2023	253.5	253.5
PYRL01002W2023120614102915	WITHHOLDING WIRE TRANSFER	V000012603	-4405	12/8/2023	7.5	7.5
PYRL02002W2023120614102978	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4404	12/8/2023	33,434.44	33,434.44
PYRL02002W2023120614102978	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4404	12/8/2023	16.16	16.16
PYRL02002W2023120614102978	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4404	12/8/2023	2,225.13	2,225.13
PYRL02002W2023120614102978	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4404	12/8/2023	1,513.95	1,513.95

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PYRL02002W2023120614102978	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4404	12/8/2023	713.65	713.65
PYRL02002W2023120614102978	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4404	12/8/2023	2,132.94	2,132.94
PYRL02002W2023120614102978	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4404	12/8/2023	6,013.72	6,013.72
PYRL02002W2023120614102978	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4404	12/8/2023	26.12	26.12
PYRL02002W2023120614102978	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4404	12/8/2023	25.35	25.35
PYRL02002W2023120614102978	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4404	12/8/2023	24.23	24.23
PYRL02002W2023120614102978	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4404	12/8/2023	592.07	592.07
PYRL02002W2023120614102978	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4404	12/8/2023	28,658.68	28,658.68
PYRL02002W2023120614102978	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4404	12/8/2023	626.65	626.65
PYRL02001W2023120614102941	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4404	12/8/2023	713.65	713.65
PYRL02001W2023120614102941	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4404	12/8/2023	1,513.95	1,513.95
PYRL02001W2023120614102941	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4404	12/8/2023	2,225.13	2,225.13
PYRL02001W2023120614102941	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4404	12/8/2023	16.16	16.16
PYRL02001W2023120614102941	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4404	12/8/2023	592.07	592.07
PYRL02001W2023120614102941	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4404	12/8/2023	24.23	24.23
PYRL02001W2023120614102941	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4404	12/8/2023	25.35	25.35
PYRL02001W2023120614102941	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4404	12/8/2023	28,658.68	28,658.68
PYRL02001W2023120614102941	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4404	12/8/2023	626.65	626.65
PYRL02001W2023120614102941	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4404	12/8/2023	33,434.44	33,434.44
PYRL02001W2023120614102941	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4404	12/8/2023	26.12	26.12
PYRL02001W2023120614102941	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4404	12/8/2023	6,013.72	6,013.72
PYRL02001W2023120614102941	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4404	12/8/2023	2,132.94	2,132.94
PYRL02101W2023120614102904	MEDICARE WIRE TRANSFER	V000012604	-4403	12/8/2023	354.08	354.08
PYRL02101W2023120614102904	MEDICARE WIRE TRANSFER	V000012604	-4403	12/8/2023	138.48	138.48
PYRL02101W2023120614102904	MEDICARE WIRE TRANSFER	V000012604	-4403	12/8/2023	5.67	5.67
PYRL02101W2023120614102904	MEDICARE WIRE TRANSFER	V000012604	-4403	12/8/2023	5.92	5.92
PYRL02101W2023120614102904	MEDICARE WIRE TRANSFER	V000012604	-4403	12/8/2023	6,702.52	6,702.52
PYRL02101W2023120614102904	MEDICARE WIRE TRANSFER	V000012604	-4403	12/8/2023	146.6	146.6
PYRL02101W2023120614102904	MEDICARE WIRE TRANSFER	V000012604	-4403	12/8/2023	7,819.30	7,819.30
PYRL02101W2023120614102904	MEDICARE WIRE TRANSFER	V000012604	-4403	12/8/2023	6.11	6.11
PYRL02101W2023120614102904	MEDICARE WIRE TRANSFER	V000012604	-4403	12/8/2023	1,406.41	1,406.41
PYRL02101W2023120614102904	MEDICARE WIRE TRANSFER	V000012604	-4403	12/8/2023	498.82	498.82
PYRL02101W2023120614102904	MEDICARE WIRE TRANSFER	V000012604	-4403	12/8/2023	166.9	166.9

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PYRL02101W2023120614102904	MEDICARE WIRE TRANSFER	V000012604	-4403	12/8/2023	520.38	520.38
PYRL02101W2023120614102904	MEDICARE WIRE TRANSFER	V000012604	-4403	12/8/2023	3.78	3.78
PYRL02102W2023120614102967	MEDICARE WIRE TRANSFER	V000012604	-4403	12/8/2023	1,406.41	1,406.41
PYRL02102W2023120614102967	MEDICARE WIRE TRANSFER	V000012604	-4403	12/8/2023	6.11	6.11
PYRL02102W2023120614102967	MEDICARE WIRE TRANSFER	V000012604	-4403	12/8/2023	498.82	498.82
PYRL02102W2023120614102967	MEDICARE WIRE TRANSFER	V000012604	-4403	12/8/2023	166.9	166.9
PYRL02102W2023120614102967	MEDICARE WIRE TRANSFER	V000012604	-4403	12/8/2023	354.08	354.08
PYRL02102W2023120614102967	MEDICARE WIRE TRANSFER	V000012604	-4403	12/8/2023	520.38	520.38
PYRL02102W2023120614102967	MEDICARE WIRE TRANSFER	V000012604	-4403	12/8/2023	3.78	3.78
PYRL02102W2023120614102967	MEDICARE WIRE TRANSFER	V000012604	-4403	12/8/2023	7,819.30	7,819.30
PYRL02102W2023120614102967	MEDICARE WIRE TRANSFER	V000012604	-4403	12/8/2023	146.6	146.6
PYRL02102W2023120614102967	MEDICARE WIRE TRANSFER	V000012604	-4403	12/8/2023	6,702.52	6,702.52
PYRL02102W2023120614102967	MEDICARE WIRE TRANSFER	V000012604	-4403	12/8/2023	5.92	5.92
PYRL02102W2023120614102967	MEDICARE WIRE TRANSFER	V000012604	-4403	12/8/2023	5.67	5.67
PYRL02102W2023120614102967	MEDICARE WIRE TRANSFER	V000012604	-4403	12/8/2023	138.48	138.48
PYRL03008S2023120614102968	FLSDU	V000014519	-4406	12/8/2023	42	42
PYRL05046A2023120614102927	U S DEPARTMENT OF THE TR	P000000025	382666	12/8/2023	184.75	184.75
PYRL05081A2023120614102929	U S DEPARTMENT OF THE TREASURY	V102555868	382665	12/8/2023	11.49	11.49
PYRL05081A2023120614102929	U S DEPARTMENT OF THE TREASURY	V102555868	382665	12/8/2023	228.82	228.82
PYRL05088A2023120614102930	MARYLAND CHILD SUPPORT ACCOU	V141275055	382668	12/8/2023	300	300
PYRL06204A2023120614102932	EMPLOYEE FLEX PLAN	V000006447	382667	12/8/2023	0.79	0.79
PYRL06204A2023120614102932	EMPLOYEE FLEX PLAN	V000006447	382667	12/8/2023	0.04	0.04
PYRL06205A2023120614102981	EMPLOYEE FLEX PLAN	V000006447	382667	12/8/2023	62.5	62.5
PYRL06205A2023120614102981	EMPLOYEE FLEX PLAN	V000006447	382667	12/8/2023	1.25	1.25
PYRL06205A2023120614102981	EMPLOYEE FLEX PLAN	V000006447	382667	12/8/2023	1,630.12	1,630.12
PYRL06205A2023120614102981	EMPLOYEE FLEX PLAN	V000006447	382667	12/8/2023	4.69	4.69
PYRL06205A2023120614102981	EMPLOYEE FLEX PLAN	V000006447	382667	12/8/2023	1,277.30	1,277.30
PYRL06205A2023120614102981	EMPLOYEE FLEX PLAN	V000006447	382667	12/8/2023	22.5	22.5
PYRL06205A2023120614102981	EMPLOYEE FLEX PLAN	V000006447	382667	12/8/2023	20	20
PYRL06205A2023120614102981	EMPLOYEE FLEX PLAN	V000006447	382667	12/8/2023	131.47	131.47
PYRL06205A2023120614102981	EMPLOYEE FLEX PLAN	V000006447	382667	12/8/2023	22.66	22.66
PYRL06221H2023120614102980	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	41.77	41.77
PYRL06221H2023120614102980	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	1,535.63	1,535.63

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PYRL06221H2023120614102980	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	92.72	92.72
PYRL06221H2023120614102980	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	30,202.68	30,202.68
PYRL06221H2023120614102980	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	27,100.81	27,100.81
PYRL06221H2023120614102980	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	3,549.08	3,549.08
PYRL06221H2023120614102980	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	1,568.71	1,568.71
PYRL06221H2023120614102980	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	254.7	254.7
PYRL06221H2023120614102980	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	2,690.13	2,690.13
PYRL06221H2023120614102980	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	2,472.62	2,472.62
PYRL06221H2023120614102980	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	61.81	61.81
PYRL06222H2023120614102960	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	267.44	267.44
PYRL06222H2023120614102960	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	8,113.03	8,113.03
PYRL06222H2023120614102960	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	7,470.64	7,470.64
PYRL06222H2023120614102960	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	2,160.71	2,160.71
PYRL06222H2023120614102960	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	5,712.03	5,712.03
PYRL06222H2023120614102960	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	14,774.78	14,774.78
PYRL06222H2023120614102960	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	172.21	172.21
PYRL06222H2023120614102960	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	100,774.32	100,774.32
PYRL06222H2023120614102960	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	103,536.36	103,536.36
PYRL06222H2023120614102960	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	401.17	401.17
PYRL06222H2023120614102960	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	3,760.14	3,760.14
PYRL06203I2023120614102997	SRCF CREDIT UNION - HSA	P000000004	-4401	12/8/2023	7	7
PYRL06203I2023120614102997	SRCF CREDIT UNION - HSA	P000000004	-4401	12/8/2023	25	25
PYRL06203I2023120614102997	SRCF CREDIT UNION - HSA	P000000004	-4401	12/8/2023	160	160
PYRL06203I2023120614102997	SRCF CREDIT UNION - HSA	P000000004	-4401	12/8/2023	50	50
PYRL06203I2023120614102997	SRCF CREDIT UNION - HSA	P000000004	-4401	12/8/2023	313	313
PYRL06203I2023120614102997	SRCF CREDIT UNION - HSA	P000000004	-4401	12/8/2023	1,893.00	1,893.00
PYRL06202I2023120614102960	SRCF CREDIT UNION - HSA	P000000004	-4401	12/8/2023	270	270
PYRL06202I2023120614102960	SRCF CREDIT UNION - HSA	P000000004	-4401	12/8/2023	85	85
PYRL06202I2023120614102960	SRCF CREDIT UNION - HSA	P000000004	-4401	12/8/2023	40	40
PYRL06202I2023120614102960	SRCF CREDIT UNION - HSA	P000000004	-4401	12/8/2023	14	14
PYRL06202I2023120614102960	SRCF CREDIT UNION - HSA	P000000004	-4401	12/8/2023	1,195.00	1,195.00
PYRL06202I2023120614102960	SRCF CREDIT UNION - HSA	P000000004	-4401	12/8/2023	891	891
PYRL06202I2023120614102960	SRCF CREDIT UNION - HSA	P000000004	-4401	12/8/2023	20	20

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PYRL06202I2023120614102960	SRCF CREDIT UNION - HSA	P000000004	-4401	12/8/2023	40	40
PYRL07002B2023120614102954	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	2.55	2.55
PYRL07002B2023120614102954	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	2.55	2.55
PYRL07002B2023120614102954	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	24.9	24.9
PYRL07002B2023120614102954	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	8.15	8.15
PYRL07902B2023120614102964	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	19.5	19.5
PYRL07902B2023120614102964	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	19.5	19.5
PYRL07902B2023120614102964	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	23.64	23.64
PYRL07902B2023120614102964	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	91.07	91.07
PYRL08005B2023120614102966	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382681	12/13/2023	67.86	67.86
PYRL08905B2023120614102973	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382681	12/13/2023	180.93	180.93
PYRL08905B2023120614102973	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382681	12/13/2023	21.86	21.86
PYRL08905B2023120614102973	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382681	12/13/2023	1.22	1.22
PYRL08010B2023120614102974	AIG FINANCIAL NETWORK	V000000095	382680	12/13/2023	312.33	312.33
PYRL08002B2023120614102983	AMERICAN HERITAGE LIFE INS	V000000106	382683	12/13/2023	16.82	16.82
PYRL08002B2023120614102983	AMERICAN HERITAGE LIFE INS	V000000106	382683	12/13/2023	0.51	0.51
PYRL08002B2023120614102983	AMERICAN HERITAGE LIFE INS	V000000106	382683	12/13/2023	99.65	99.65
PYRL08002B2023120614102983	AMERICAN HERITAGE LIFE INS	V000000106	382683	12/13/2023	13	13
PYRL08914B2023120614102986	AMERICAN HERITAGE LIFE INS	V000000106	382683	12/13/2023	40.2	40.2
PYRL08914B2023120614102986	AMERICAN HERITAGE LIFE INS	V000000106	382683	12/13/2023	24.6	24.6
PYRL08015B2023120614102994	LIBERTY NATIONAL LIFE INS	V000000109	382690	12/13/2023	34.84	34.84
PYRL08015B2023120614102994	LIBERTY NATIONAL LIFE INS	V000000109	382690	12/13/2023	30.69	30.69
PYRL08015B2023120614102994	LIBERTY NATIONAL LIFE INS	V000000109	382690	12/13/2023	0.42	0.42
PYRL08015B2023120614102994	LIBERTY NATIONAL LIFE INS	V000000109	382690	12/13/2023	69.71	69.71
PYRL08915B2023120614102901	LIBERTY NATIONAL LIFE INS	V000000109	382690	12/13/2023	35.7	35.7
PYRL08915B2023120614102901	LIBERTY NATIONAL LIFE INS	V000000109	382690	12/13/2023	10	10
PYRL08915B2023120614102901	LIBERTY NATIONAL LIFE INS	V000000109	382690	12/13/2023	49.7	49.7
PYRL08915B2023120614102901	LIBERTY NATIONAL LIFE INS	V000000109	382690	12/13/2023	30.6	30.6
PYRL08017B2023120614102902	MODERN WOODMEN OF AMERICA	V000009381	382691	12/13/2023	101.11	101.11
PYRL08006B2023120614102905	WOODMEN OF THE WORLD	V000017131	382698	12/13/2023	119.21	119.21
PYRL08006B2023120614102905	WOODMEN OF THE WORLD	V000017131	382698	12/13/2023	12	12
PYRL08004B2023120614102906	FIRST FINANCIAL ADMINIST	V000019099	382682	12/13/2023	17.8	17.8
PYRL08016B2023120614102930	NTALIFE	V000019351	382692	12/13/2023	217.83	217.83

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PYRL08016B2023120614102930	NTALIFE	V000019351	382692	12/13/2023	277	277
PYRL08016B2023120614102930	NTALIFE	V000019351	382692	12/13/2023	6.98	6.98
PYRL08016B2023120614102930	NTALIFE	V000019351	382692	12/13/2023	318.65	318.65
PYRL08016B2023120614102930	NTALIFE	V000019351	382692	12/13/2023	20.69	20.69
PYRL08016B2023120614102930	NTALIFE	V000019351	382692	12/13/2023	111.28	111.28
PYRL08916B2023120614102931	NTALIFE	V000019351	382692	12/13/2023	54.8	54.8
PYRL08024B2023120614102971	PREPAID LEGAL SERVS INC	V000020123	382689	12/13/2023	15.45	15.45
PYRL08024B2023120614102971	PREPAID LEGAL SERVS INC	V000020123	382689	12/13/2023	76.45	76.45
PYRL08024B2023120614102971	PREPAID LEGAL SERVS INC	V000020123	382689	12/13/2023	15.45	15.45
PYRL08024B2023120614102971	PREPAID LEGAL SERVS INC	V000020123	382689	12/13/2023	292.18	292.18
PYRL08024B2023120614102971	PREPAID LEGAL SERVS INC	V000020123	382689	12/13/2023	4.17	4.17
PYRL08024B2023120614102971	PREPAID LEGAL SERVS INC	V000020123	382689	12/13/2023	358.8	358.8
PYRL11019E2023120614102973	METLIFE	V000000074	-4395	12/8/2023	145	145
PYRL11014E2023120614102974	GREAT AMERICAN LIFE INS CO	V000002323	-4394	12/8/2023	600	600
PYRL11015E2023120614102980	EQUI-VEST UNIT ANNUITY	V000002900	-4392	12/8/2023	85	85
PYRL11015E2023120614102980	EQUI-VEST UNIT ANNUITY	V000002900	-4392	12/8/2023	150	150
PYRL11203E2023120614102981	EQUI-VEST UNIT ANNUITY	V000002900	-4392	12/8/2023	110	110
PYRL11017E2023120614102998	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4400	12/8/2023	400	400
PYRL11017E2023120614102998	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4400	12/8/2023	3.39	3.39
PYRL11017E2023120614102998	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4400	12/8/2023	300	300
PYRL11017E2023120614102998	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4400	12/8/2023	53.96	53.96
PYRL11017E2023120614102998	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4400	12/8/2023	246.38	246.38
PYRL11017E2023120614102998	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4400	12/8/2023	95.79	95.79
PYRL11017E2023120614102998	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4400	12/8/2023	40.48	40.48
PYRL11028E2023120614102900	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4400	12/8/2023	2.39	2.39
PYRL11028E2023120614102900	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4400	12/8/2023	47.61	47.61
PYRL11207E2023120614102901	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4400	12/8/2023	50	50
PYRL11009E2023120614102905	RELIASTAR LIFE INSURANCE	V000016057	-4399	12/8/2023	130	130
PYRL11009E2023120614102905	RELIASTAR LIFE INSURANCE	V000016057	-4399	12/8/2023	25	25
PYRL11027E2023120614102906	RELIASTAR LIFE INSURANCE	V000016058	-4398	12/8/2023	62	62
PYRL11030E2023120614102913	MIDLAND NATIONAL LIFE	V000016113	-4396	12/8/2023	300	300
PYRL11030E2023120614102913	MIDLAND NATIONAL LIFE	V000016113	-4396	12/8/2023	52.25	52.25
PYRL11030E2023120614102913	MIDLAND NATIONAL LIFE	V000016113	-4396	12/8/2023	3.24	3.24

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PYRL11030E2023120614102913	MIDLAND NATIONAL LIFE	V000016113	-4396	12/8/2023	44.51	44.51
PYRL11012E2023120614102918	LIFE INS CO OF THE SW	V000019648	-4397	12/8/2023	367	367
PYRL11012E2023120614102918	LIFE INS CO OF THE SW	V000019648	-4397	12/8/2023	100	100
PYRL11013E2023120614102920	LIFE INS CO OF THE SW	V000019648	-4397	12/8/2023	133	133
PYRL11013E2023120614102920	LIFE INS CO OF THE SW	V000019648	-4397	12/8/2023	50	50
PYRL11212E2023120614102921	FPS SERVICES LLC	V000020558	-4393	12/8/2023	200	200
PYRL20001J2023120614102952	SRCF CREDIT UNION	V000000017	-4402	12/8/2023	23.36	23.36
PYRL20001J2023120614102952	SRCF CREDIT UNION	V000000017	-4402	12/8/2023	921.57	921.57
PYRL20001J2023120614102952	SRCF CREDIT UNION	V000000017	-4402	12/8/2023	705	705
PYRL20001J2023120614102952	SRCF CREDIT UNION	V000000017	-4402	12/8/2023	636.58	636.58
PYRL20001J2023120614102952	SRCF CREDIT UNION	V000000017	-4402	12/8/2023	1,200.49	1,200.49
PYRL20001J2023120614102952	SRCF CREDIT UNION	V000000017	-4402	12/8/2023	60.5	60.5
PYRL20001J2023120614102952	SRCF CREDIT UNION	V000000017	-4402	12/8/2023	4,382.89	4,382.89
PYRL24101A2023120614102941	S.R.C.S.B. WORKERS COMP	V000010503	382669	12/8/2023	7.54	7.54
PYRL24101A2023120614102941	S.R.C.S.B. WORKERS COMP	V000010503	382669	12/8/2023	5.03	5.03
PYRL24101A2023120614102941	S.R.C.S.B. WORKERS COMP	V000010503	382669	12/8/2023	566.14	566.14
PYRL24101A2023120614102941	S.R.C.S.B. WORKERS COMP	V000010503	382669	12/8/2023	171.66	171.66
PYRL24101A2023120614102941	S.R.C.S.B. WORKERS COMP	V000010503	382669	12/8/2023	403.67	403.67
PYRL24101A2023120614102941	S.R.C.S.B. WORKERS COMP	V000010503	382669	12/8/2023	543.95	543.95
PYRL24101A2023120614102941	S.R.C.S.B. WORKERS COMP	V000010503	382669	12/8/2023	1,523.46	1,523.46
PYRL24101A2023120614102941	S.R.C.S.B. WORKERS COMP	V000010503	382669	12/8/2023	6.97	6.97
PYRL24101A2023120614102941	S.R.C.S.B. WORKERS COMP	V000010503	382669	12/8/2023	8,562.67	8,562.67
PYRL24101A2023120614102941	S.R.C.S.B. WORKERS COMP	V000010503	382669	12/8/2023	6,979.61	6,979.61
PYRL24102A2023120614102947	S.R.C.S.B. WORKERS COMP	V000010503	382669	12/8/2023	547.87	547.87
PYRL24103A2023120614102959	S.R.C.S.B. WORKERS COMP	V000010503	382669	12/8/2023	2,104.68	2,104.68
23350301	HARRISON CONTRACTING COMPAN\	V000017024	382631	12/7/2023	1,953.70	1,953.70
459243	THE HILLER COMPANIES INC	V000019438	382632	12/7/2023	2,582.91	2,582.91
FL20231041	BLEACHERS AND SEATS	V000020916	382612	12/7/2023	14,191.24	14,191.24
9079 9102 23/12	CITY OF GULF BREEZE/UTILITY	V000000317	382617	12/7/2023	2,844.93	2,844.93
9079 9102 23/12	CITY OF GULF BREEZE/UTILITY	V000000317	382617	12/7/2023	228.1	228.1
9083 9106 23/12	CITY OF GULF BREEZE/UTILITY	V000000317	382617	12/7/2023	785.34	785.34
9083 9106 23/12	CITY OF GULF BREEZE/UTILITY	V000000317	382617	12/7/2023	603.55	603.55
9083 9106 23/12	CITY OF GULF BREEZE/UTILITY	V000000317	382617	12/7/2023	785.33	785.33

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9083 9106 23/12		CITY OF GULF BREEZE/UTILITY	V000000317	382617	12/7/2023	11	11
9083 9106 23/12		CITY OF GULF BREEZE/UTILITY	V000000317	382617	12/7/2023	603.55	603.55
9701 9722 23/12		CITY OF GULF BREEZE/UTILITY	V000000317	382617	12/7/2023	444.05	444.05
9701 9722 23/12		CITY OF GULF BREEZE/UTILITY	V000000317	382617	12/7/2023	2,694.75	2,694.75
9701 9722 23/12		CITY OF GULF BREEZE/UTILITY	V000000317	382617	12/7/2023	596.67	596.67
9701 9722 23/12		CITY OF GULF BREEZE/UTILITY	V000000317	382617	12/7/2023	1,064.70	1,064.70
9701 9722 23/12		CITY OF GULF BREEZE/UTILITY	V000000317	382617	12/7/2023	346.91	346.91
9057 9078 23/12		CITY OF GULF BREEZE/UTILITY	V000000317	382617	12/7/2023	167.7	167.7
9057 9078 23/12		CITY OF GULF BREEZE/UTILITY	V000000317	382617	12/7/2023	11.24	11.24
9137 9158 23/12		CITY OF GULF BREEZE/UTILITY	V000000317	382617	12/7/2023	379.33	379.33
9137 9158 23/12		CITY OF GULF BREEZE/UTILITY	V000000317	382617	12/7/2023	494.59	494.59
62520 520002 23/12		CITY OF GULF BREEZE/UTILITY	V000000317	382617	12/7/2023	298.88	298.88
62520 520002 23/12		CITY OF GULF BREEZE/UTILITY	V000000317	382617	12/7/2023	2,920.84	2,920.84
9883 7454 23/12		CITY OF GULF BREEZE/UTILITY	V000000317	382617	12/7/2023	214.68	214.68
9883 7454 23/12		CITY OF GULF BREEZE/UTILITY	V000000317	382617	12/7/2023	172.2	172.2
9883 7454 23/12		CITY OF GULF BREEZE/UTILITY	V000000317	382617	12/7/2023	327.85	327.85
9883 7460 23/12		CITY OF GULF BREEZE/UTILITY	V000000317	382617	12/7/2023	26.44	26.44
9883 7460 23/12		CITY OF GULF BREEZE/UTILITY	V000000317	382617	12/7/2023	15.93	15.93
20937 16936 23/12		CITY OF GULF BREEZE/UTILITY	V000000317	382617	12/7/2023	1,045.53	1,045.53
07617-0027 INV 208503 PMT 17		MCKIM & CREED INC	V000020752	382643	12/7/2023	4,025.25	4,025.25
07617-0027 INV 208503 PMT 17		MCKIM & CREED INC	V000020752	382643	12/7/2023	710	710
p-0302-122556		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	280.74	280.74
	20823375	SOLIANT HEALTH, LLC	V140441140	382655	12/7/2023	2,488.25	2,488.25
	20823375	SOLIANT HEALTH, LLC	V140441140	382655	12/7/2023	10,674.25	10,674.25
	29391	CRA THERAPY	V102909352	382621	12/7/2023	6,949.18	6,949.18
	5193	CONNECT ASL INC	V000020194	382619	12/7/2023	3,388.79	3,388.79
	5193	CONNECT ASL INC	V000020194	382619	12/7/2023	3,388.79	3,388.79
	5193	CONNECT ASL INC	V000020194	382619	12/7/2023	38.86	38.86
	5193	CONNECT ASL INC	V000020194	382619	12/7/2023	3,388.79	3,388.79
	5193	CONNECT ASL INC	V000020194	382619	12/7/2023	38.86	38.86
	5193	CONNECT ASL INC	V000020194	382619	12/7/2023	3,388.78	3,388.78
	670064	CONSTANGY BROOKS & SMITH	V000015304	382620	12/7/2023	147.2	147.2
0419092-IN		ROOFERS MART SOUTHEAST INC	V000017666	382648	12/7/2023	77,169.09	77,169.09

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0418987-IN		ROOFERS MART SOUTHEAST INC	V000017666	382648	12/7/2023	36,009.50	36,009.50
0419073-IN		ROOFERS MART SOUTHEAST INC	V000017666	382648	12/7/2023	33,302.56	33,302.56
24000-05522 KMS Dec 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	13,463.96	13,463.96
24000-05522 LTC Dec 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	14,314.26	14,314.26
24000-05522 HMS Dec 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	12,563.42	12,563.42
24000-05522 MHS Dec 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	40,136.01	40,136.01
24000-05522 DILL Dec 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	10,875.25	10,875.25
24000-05522 BAC Dec 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	122.68	122.68
24000-05522 PHS Dec 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	37,661.85	37,661.85
24000-05522 AMS Dec 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	11,615.14	11,615.14
24000-05522 SMS Dec 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	13,280.17	13,280.17
24000-05522 BRE Dec 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	14,909.69	14,909.69
24000-05522 DXP Dec 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	299.97	299.97
24000-05522 COMM Dec 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	972.81	972.81
24000-05522 PRE Dec 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	70.94	70.94
24000-05522 DXI Dec 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	299.53	299.53
p-9003-122560		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	49.9	49.9
p-9003-122565		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	54.94	54.94
p-9003-122478		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	100	100
p-9003-122335		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	34.8	34.8
p-9003-122336		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	206.19	206.19
24000-00549 DXI Dec 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	10,458.96	10,458.96
24000-00549 WHR Dec 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	13,808.07	13,808.07
24000-00549 EME Dec 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	10,121.98	10,121.98
24000-00549 BHE Dec 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	11,637.46	11,637.46
24000-00549 TRJ Dec 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	4,131.59	4,131.59
24000-00549 DXP Dec 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	10,303.38	10,303.38
	46848	NICHOLAS TIEDEMANN	V145645663	382662	12/7/2023	127.5	127.5
24000-00549 BES Dec 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	6,065.01	6,065.01
24000-00549 PRE Dec 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	10,441.21	10,441.21
24000-00549 GBH Dec 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	8,504.19	8,504.19
24000-00549 HNP Dec 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	561.22	561.22
24000-00549 NHS Dec 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	348.72	348.72

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24000-00549 DILL Dec 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382630	12/7/2023	5,957.36	5,957.36
Job ID 97232		JOHN LUCAS	V000020918	382641	12/7/2023	127.5	127.5
Job ID 97079		JOHN LUCAS	V000020918	382641	12/7/2023	127.5	127.5
	46790	NOEL SEVILLA	V000020627	382653	12/7/2023	127.5	127.5
	46803	NOEL SEVILLA	V000020627	382653	12/7/2023	127.5	127.5
Fall Pipeline/LTC 12/07/23		LOCKLIN TECHNICAL COLLEGE	V000003232	382607	12/7/2023	127,332.17	127,332.17
p-0361-122479		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	38.39	38.39
p-0361-122372		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	27.96	27.96
p-0361-122149		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	71.15	71.15
p-0272-122568		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	399.99	399.99
LAND012057		BOARD OF CNTY COMMISSIONERS	V000000183	382705	12/14/2023	549.65	549.65
p-0332-122474		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	107.29	107.29
p-0332-122150		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	9.49	9.49
NVL3443422		BFC SOLUTIONS, LLC	V090665732	382706	12/14/2023	262.82	262.82
NVL3443419		BFC SOLUTIONS, LLC	V090665732	382706	12/14/2023	500.3	500.3
NVL3443425		BFC SOLUTIONS, LLC	V090665732	382706	12/14/2023	624.29	624.29
NVL3443426		BFC SOLUTIONS, LLC	V090665732	382706	12/14/2023	487.77	487.77
NVL3443427		BFC SOLUTIONS, LLC	V090665732	382706	12/14/2023	1,601.92	1,601.92
NVL3443430		BFC SOLUTIONS, LLC	V090665732	382706	12/14/2023	1,453.98	1,453.98
NVL3443428		BFC SOLUTIONS, LLC	V090665732	382706	12/14/2023	1,142.06	1,142.06
NVL3443429		BFC SOLUTIONS, LLC	V090665732	382706	12/14/2023	432.21	432.21
NVL3449472		BFC SOLUTIONS, LLC	V090665732	382706	12/14/2023	545.55	545.55
NVL3449470		BFC SOLUTIONS, LLC	V090665732	382706	12/14/2023	546.92	546.92
NVL3455832		BFC SOLUTIONS, LLC	V090665732	382706	12/14/2023	452.07	452.07
NVL3455833		BFC SOLUTIONS, LLC	V090665732	382706	12/14/2023	186.75	186.75
NVL3434900		BFC SOLUTIONS, LLC	V090665732	382706	12/14/2023	202.15	202.15
NVL3449473		BFC SOLUTIONS, LLC	V090665732	382706	12/14/2023	557.9	557.9
NVL3471555		BFC SOLUTIONS, LLC	V090665732	382706	12/14/2023	572.77	572.77
NVL3455834		BFC SOLUTIONS, LLC	V090665732	382706	12/14/2023	264.3	264.3
NVL3463576		BFC SOLUTIONS, LLC	V090665732	382706	12/14/2023	391.55	391.55
NVL3455830		BFC SOLUTIONS, LLC	V090665732	382706	12/14/2023	464.8	464.8
OC107636		22ND CENTURY TECHNOLOGIES, IN(	V108142163	382699	12/14/2023	656.25	656.25
OC107637		22ND CENTURY TECHNOLOGIES, IN(	V108142163	382699	12/14/2023	7,556.30	7,556.30

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OC107637	22ND CENTURY TECHNOLOGIES, IN(	V108142163	382699	12/14/2023	2,178.70	2,178.70
OC107642	22ND CENTURY TECHNOLOGIES, IN(	V108142163	382699	12/14/2023	155,742.97	155,742.97
OC108528	22ND CENTURY TECHNOLOGIES, IN(	V108142163	382699	12/14/2023	113,009.82	113,009.82
PYRL01001W2023120712114800	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	-5,273.04	-5,273.04
PYRL02002W2023120712114801	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	-1,418.66	-1,418.66
PYRL02001W2023120712114802	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	-1,418.66	-1,418.66
PYRL02101W2023120712114803	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	-331.78	-331.78
PYRL02102W2023120712114804	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	-331.78	-331.78
p-9003-122564	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	605.25	605.25
p-9003-122563	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	648.22	648.22
INV478680	ESS SOUTHEAST, LLC	V084648105	-4391	12/7/2023	73,602.55	73,602.55
INV478681	ESS SOUTHEAST, LLC	V084648105	-4391	12/7/2023	1,420.24	1,420.24
INV478683	ESS SOUTHEAST, LLC	V084648105	-4391	12/7/2023	24,551.76	24,551.76
INV478682	ESS SOUTHEAST, LLC	V084648105	-4391	12/7/2023	250.66	250.66
INV478682	ESS SOUTHEAST, LLC	V084648105	-4391	12/7/2023	927.99	927.99
Pay App#18 HMS Energy Upgrades p	JOY GORDON CONSTRUCTION LLC	V000020488	382725	12/14/2023	33,501.46	33,501.46
Pay App#18 HMS Energy Upgrades p	JOY GORDON CONSTRUCTION LLC	V000020488	382725	12/14/2023	59,408.37	59,408.37
12457859	IVANCO, INC.	V000013298	382722	12/14/2023	1,595.03	1,595.03
p-9003-122342	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	-1.34	-1.34
p-9003-122557	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	10.98	10.98
p-9003-122561	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	332.5	332.5
p-9003-122562	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	566.48	566.48
p-9003-122333	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	77.48	77.48
p-9003-122345	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	224.55	224.55
p-9003-122363	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	159.43	159.43
PYRL01001W2023120808304501	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	2.54	2.54
PYRL01001W2023120808304501	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	51.83	51.83
PYRL02002W2023120808304503	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	5.09	5.09
PYRL02002W2023120808304503	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	103.44	103.44
PYRL02001W2023120808304505	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	103.44	103.44
PYRL02001W2023120808304505	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	5.09	5.09
PYRL02101W2023120808304507	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	1.19	1.19
PYRL02101W2023120808304507	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	24.19	24.19

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PYRL02102W2023120808304509		MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	24.19	24.19
PYRL02102W2023120808304509		MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	1.19	1.19
PYRL24101A2023120808304524		S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	25.13	25.13
p-9025-122472		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	595	595
	241092	SOUTHERN ENERGY CO	V000001361	382745	12/14/2023	22,356.16	22,356.16
	241908	SOUTHERN ENERGY CO	V000001361	382745	12/14/2023	20,382.45	20,382.45
	242050	SOUTHERN ENERGY CO	V000001361	382745	12/14/2023	13,703.21	13,703.21
	242062	SOUTHERN ENERGY CO	V000001361	382745	12/14/2023	20,633.92	20,633.92
	241219	SOUTHERN ENERGY CO	V000001361	382745	12/14/2023	5,622.19	5,622.19
7496-048068/260164		SUBURBAN PROPANE LP	V000019306	382747	12/14/2023	164.81	164.81
	241905	SOUTHERN ENERGY CO	V000001361	382745	12/14/2023	2,794.76	2,794.76
7496-048068/283422		SUBURBAN PROPANE LP	V000019306	382747	12/14/2023	944.99	944.99
7496-048068/260356		SUBURBAN PROPANE LP	V000019306	382747	12/14/2023	276.81	276.81
	46594	LEE TRAVERS III	V149020401	382749	12/14/2023	170	170
Job ID 98152		JOHN LUCAS	V000020918	382728	12/14/2023	127.5	127.5
Refund Health Premium		VENETTA GREENE SCHANG	R000002608	382743	12/14/2023	790.37	790.37
JAX200B123123		STUDENT TRANSPORTATION OF AME	V000020632	382746	12/14/2023	970,602.90	970,602.90
JAX200B113023		STUDENT TRANSPORTATION OF AME	V000020632	382746	12/14/2023	970,602.90	970,602.90
JAX200B113023Pts		STUDENT TRANSPORTATION OF AME	V000020632	382746	12/14/2023	505.26	505.26
JAX200B113023M		STUDENT TRANSPORTATION OF AME	V000020632	382746	12/14/2023	14,614.08	14,614.08
JAX200B113023W		STUDENT TRANSPORTATION OF AME	V000020632	382746	12/14/2023	13,552.40	13,552.40
p-0231-122354		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	0.94	0.94
p-0231-122558		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	281.29	281.29
	2498262	MOBILE MODULAR	V000017002	382734	12/14/2023	1,100.00	1,100.00
	2497888	MOBILE MODULAR	V000017002	382734	12/14/2023	4,755.00	4,755.00
	2497830	MOBILE MODULAR	V000017002	382734	12/14/2023	1,435.00	1,435.00
	2498278	MOBILE MODULAR	V000017002	382734	12/14/2023	3,050.00	3,050.00
	2497901	MOBILE MODULAR	V000017002	382734	12/14/2023	4,755.00	4,755.00
	2498009	MOBILE MODULAR	V000017002	382734	12/14/2023	2,225.00	2,225.00
	2495229	MOBILE MODULAR	V000017002	382734	12/14/2023	776	776
	2498080	MOBILE MODULAR	V000017002	382734	12/14/2023	1,650.00	1,650.00
	2497977	MOBILE MODULAR	V000017002	382734	12/14/2023	1,100.00	1,100.00
	2498094	MOBILE MODULAR	V000017002	382734	12/14/2023	650	650

2498085	MOBILE MODULAR	V000017002	382734	12/14/2023	450	450
2497804	MOBILE MODULAR	V000017002	382734	12/14/2023	2,950.00	2,950.00
2498248	MOBILE MODULAR	V000017002	382734	12/14/2023	1,750.00	1,750.00
2498264	MOBILE MODULAR	V000017002	382734	12/14/2023	1,950.00	1,950.00
2498096	MOBILE MODULAR	V000017002	382734	12/14/2023	2,225.00	2,225.00
2498149	MOBILE MODULAR	V000017002	382734	12/14/2023	6,250.00	6,250.00
2498106	MOBILE MODULAR	V000017002	382734	12/14/2023	2,625.00	2,625.00
2497886	MOBILE MODULAR	V000017002	382734	12/14/2023	1,575.00	1,575.00
2498281	MOBILE MODULAR	V000017002	382734	12/14/2023	3,500.00	3,500.00
2498195	MOBILE MODULAR	V000017002	382734	12/14/2023	6,250.00	6,250.00
2497837	MOBILE MODULAR	V000017002	382734	12/14/2023	1,650.00	1,650.00
2498024	MOBILE MODULAR	V000017002	382734	12/14/2023	2,475.00	2,475.00
2497897	MOBILE MODULAR	V000017002	382734	12/14/2023	1,950.00	1,950.00
2498130	MOBILE MODULAR	V000017002	382734	12/14/2023	5,850.00	5,850.00
PYRL01001W2023121110562001	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	-2.58	-2.58
PYRL01001W2023121110562001	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	-52.54	-52.54
PYRL02002W2023121110562003	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	-103.89	-103.89
PYRL02002W2023121110562003	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	-5.11	-5.11
PYRL02001W2023121110562005	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	-103.89	-103.89
PYRL02001W2023121110562005	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	-5.11	-5.11
PYRL02101W2023121110562007	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	-24.29	-24.29
PYRL02101W2023121110562007	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	-1.2	-1.2
PYRL02102W2023121110562009	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	-24.29	-24.29
PYRL02102W2023121110562009	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	-1.2	-1.2
PYRL24101A2023121110562025	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	-25.13	-25.13
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	247.09	247.09
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	30,317.18	30,317.18
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	207.13	207.13
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	1,695.94	1,695.94
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	362.46	362.46
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	5,143.58	5,143.58
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	1,235.67	1,235.67
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	1,359.76	1,359.76

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PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	406.39	406.39
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	1,365.26	1,365.26
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	19,021.55	19,021.55
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	1,238.85	1,238.85
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	449.65	449.65
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	3,462.87	3,462.87
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	366.22	366.22
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	337.77	337.77
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	1,082.76	1,082.76
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	4,186.20	4,186.20
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	2,980.86	2,980.86
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	113.07	113.07
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	693.94	693.94
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	137.77	137.77
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	135.11	135.11
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	186.59	186.59
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	225.92	225.92
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	257,607.66	257,607.66
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	6,701.51	6,701.51
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	4.46	4.46
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	15.82	15.82
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	74.39	74.39
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	365.17	365.17
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	461.15	461.15
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	6,330.37	6,330.37
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	478.86	478.86
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	1,194.16	1,194.16
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	408.66	408.66
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	1,444.17	1,444.17
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	114,490.49	114,490.49
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	26,966.71	26,966.71
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	9,244.11	9,244.11
PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	252.15	252.15

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PYRL01001W2023121110563033	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	101,285.80	101,285.80
PYRL01002W2023121110563031	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	2,864.74	2,864.74
PYRL01002W2023121110563031	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	84.53	84.53
PYRL01002W2023121110563031	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	110.75	110.75
PYRL01002W2023121110563031	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	9,953.72	9,953.72
PYRL01002W2023121110563031	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	2,709.63	2,709.63
PYRL01002W2023121110563031	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	73.5	73.5
PYRL01002W2023121110563031	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	39.5	39.5
PYRL01002W2023121110563031	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	400	400
PYRL01002W2023121110563031	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	30	30
PYRL01002W2023121110563031	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	7.25	7.25
PYRL01002W2023121110563031	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	61	61
PYRL01002W2023121110563031	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	223.09	223.09
PYRL01002W2023121110563031	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	292	292
PYRL01002W2023121110563031	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	185	185
PYRL01002W2023121110563031	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	2,091.72	2,091.72
PYRL01002W2023121110563031	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	297.03	297.03
PYRL01002W2023121110563031	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	15.5	15.5
PYRL01002W2023121110563031	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	115	115
PYRL01002W2023121110563031	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	637.54	637.54
PYRL01002W2023121110563031	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	1,481.03	1,481.03
PYRL01002W2023121110563031	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	235	235
PYRL01002W2023121110563031	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	12,037.98	12,037.98
PYRL01002W2023121110563031	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	681.37	681.37
PYRL01002W2023121110563031	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	20	20
PYRL01002W2023121110563031	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	3.24	3.24
PYRL01002W2023121110563031	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	21,055.25	21,055.25
PYRL02501N2023121110563044	CHARLES SCHWAB BANK	V000018186	-4441	12/14/2023	7,790.15	7,790.15
PYRL02501N2023121110563044	CHARLES SCHWAB BANK	V000018186	-4441	12/14/2023	797.36	797.36
PYRL02501N2023121110563044	CHARLES SCHWAB BANK	V000018186	-4441	12/14/2023	156.65	156.65
PYRL02501N2023121110563044	CHARLES SCHWAB BANK	V000018186	-4441	12/14/2023	10.97	10.97
PYRL02501N2023121110563044	CHARLES SCHWAB BANK	V000018186	-4441	12/14/2023	462.09	462.09
PYRL02501N2023121110563044	CHARLES SCHWAB BANK	V000018186	-4441	12/14/2023	593.87	593.87

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PYRL02501N2023121110563044	CHARLES SCHWAB BANK	V000018186	-4441	12/14/2023	259.69	259.69
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	5,551.45	5,551.45
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	1,397.95	1,397.95
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	29,402.03	29,402.03
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	337.27	337.27
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	219.52	219.52
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	6,644.75	6,644.75
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	255.49	255.49
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	4,667.09	4,667.09
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	1,179.04	1,179.04
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	103,018.08	103,018.08
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	3,080.31	3,080.31
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	89.36	89.36
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	10.24	10.24
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	58.18	58.18
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	2.48	2.48
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	232,445.45	232,445.45
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	220.28	220.28
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	132.73	132.73
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	500.9	500.9
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	87,535.81	87,535.81
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	234.46	234.46
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	351.93	351.93
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	4,211.38	4,211.38
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	401.89	401.89
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	1,577.69	1,577.69
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	592.25	592.25
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	183.35	183.35
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	96.33	96.33
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	994.88	994.88
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	660.23	660.23
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	192.45	192.45
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	251.86	251.86

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PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	2,701.55	2,701.55
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	484.7	484.7
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	751.54	751.54
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	16,452.68	16,452.68
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	1,457.23	1,457.23
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	284.45	284.45
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	959.23	959.23
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	1,151.53	1,151.53
PYRL02002W2023121110563051	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	27,007.18	27,007.18
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	401.89	401.89
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	1,577.69	1,577.69
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	592.25	592.25
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	183.35	183.35
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	96.33	96.33
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	994.88	994.88
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	660.23	660.23
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	251.86	251.86
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	192.45	192.45
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	2,701.55	2,701.55
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	5,551.45	5,551.45
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	16,452.68	16,452.68
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	1,457.23	1,457.23
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	284.45	284.45
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	1,179.04	1,179.04
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	484.7	484.7
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	751.54	751.54
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	1,397.95	1,397.95
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	29,402.03	29,402.03
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	337.27	337.27
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	219.52	219.52
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	6,644.75	6,644.75
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	255.49	255.49
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	4,667.09	4,667.09

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PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	959.23	959.23
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	1,151.53	1,151.53
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	27,007.18	27,007.18
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	103,018.08	103,018.08
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	3,080.31	3,080.31
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	89.36	89.36
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	10.24	10.24
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	58.18	58.18
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	2.48	2.48
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	232,445.45	232,445.45
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	220.28	220.28
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	132.73	132.73
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	500.9	500.9
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	87,535.81	87,535.81
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	234.46	234.46
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	351.93	351.93
PYRL02001W2023121110563058	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	4,211.38	4,211.38
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	51.52	51.52
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	1,604.85	1,604.85
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	66.52	66.52
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	20,522.41	20,522.41
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	54.83	54.83
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	22.53	22.53
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	232.68	232.68
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	1,298.32	1,298.32
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	30.29	30.29
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	267.51	267.51
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	275.75	275.75
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	326.93	326.93
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	31.03	31.03
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	78.87	78.87
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	154.4	154.4
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	6,876.21	6,876.21

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PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	45.01	45.01
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	58.91	58.91
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	175.77	175.77
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	631.82	631.82
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	53.46	53.46
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	1,554.01	1,554.01
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	59.75	59.75
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	1,091.50	1,091.50
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	224.33	224.33
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	269.32	269.32
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	6,316.25	6,316.25
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	87.24	87.24
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	82.31	82.31
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	24,093.08	24,093.08
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	720.4	720.4
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	20.9	20.9
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	2.4	2.4
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	13.61	13.61
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	984.9	984.9
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	93.99	93.99
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	368.97	368.97
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	138.52	138.52
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	42.89	42.89
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	3,847.84	3,847.84
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	0.58	0.58
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	54,476.65	54,476.65
PYRL02101W2023121110563020	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	340.78	340.78
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	1,298.32	1,298.32
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	20.9	20.9
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	720.4	720.4
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	24,093.08	24,093.08
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	87.24	87.24
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	6,316.25	6,316.25

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PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	269.32	269.32
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	224.33	224.33
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	1,091.50	1,091.50
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	59.75	59.75
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	1,554.01	1,554.01
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	2.4	2.4
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	13.61	13.61
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	0.58	0.58
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	54,476.65	54,476.65
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	51.52	51.52
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	368.97	368.97
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	138.52	138.52
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	42.89	42.89
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	22.53	22.53
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	232.68	232.68
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	154.4	154.4
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	45.01	45.01
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	58.91	58.91
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	631.82	631.82
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	267.51	267.51
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	175.77	175.77
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	3,847.84	3,847.84
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	340.78	340.78
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	66.52	66.52
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	275.75	275.75
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	31.03	31.03
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	53.46	53.46
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	78.87	78.87
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	6,876.21	6,876.21
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	326.93	326.93
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	1,604.85	1,604.85
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	20,522.41	20,522.41
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	30.29	30.29

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PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	54.83	54.83
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	82.31	82.31
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	984.9	984.9
PYRL02102W2023121110563082	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	93.99	93.99
PYRL03009B2023121110563088	SANTA ROSA COUNTY SCHOOL BOAI	V000020195	382695	12/13/2023	0.02	0.02
PYRL03009B2023121110563088	SANTA ROSA COUNTY SCHOOL BOAI	V000020195	382695	12/13/2023	6.73	6.73
PYRL03009B2023121110563088	SANTA ROSA COUNTY SCHOOL BOAI	V000020195	382695	12/13/2023	1.5	1.5
PYRL03008S2023121110563094	FLSDU	V000014519	-4423	12/13/2023	945	945
PYRL03008S2023121110563094	FLSDU	V000014519	-4423	12/13/2023	1,965.11	1,965.11
PYRL03008S2023121110563094	FLSDU	V000014519	-4423	12/13/2023	7.14	7.14
PYRL05086A2023121110563057	NORTH CAROLINA CHILD SUPPORT (	V042478071	382677	12/13/2023	50	50
PYRL05093A2023121110563058	TX CHILD SUPPORT SDU	V103941132	382679	12/13/2023	310	310
PYRL05085A2023121110563059	BROCK & SCOTT PLLC	V111715087	382672	12/13/2023	462.82	462.82
PYRL05091A2023121110563060	LVNV FUNDING LLC	V145682288	382676	12/13/2023	419.53	419.53
PYRL05094A2023121110563061	GARNISHMENT AND PAYMENT PROC	V151771898	382674	12/13/2023	28.2	28.2
PYRL06204A2023121110563074	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	416.66	416.66
PYRL06204A2023121110563074	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	2,166.65	2,166.65
PYRL06204A2023121110563074	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	83.33	83.33
PYRL06204A2023121110563074	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	416.66	416.66
PYRL06205A2023121110563019	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	417.42	417.42
PYRL06205A2023121110563019	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	20	20
PYRL06205A2023121110563019	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	5.9	5.9
PYRL06205A2023121110563019	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	9,601.85	9,601.85
PYRL06205A2023121110563019	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	50	50
PYRL06205A2023121110563019	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	18.4	18.4
PYRL06205A2023121110563019	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	2.13	2.13
PYRL06205A2023121110563019	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	3,753.62	3,753.62
PYRL06205A2023121110563019	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	229.16	229.16
PYRL06205A2023121110563019	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	254.16	254.16
PYRL06205A2023121110563019	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	455.68	455.68
PYRL06205A2023121110563019	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	247.53	247.53
PYRL06205A2023121110563019	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	57.17	57.17
PYRL06205A2023121110563019	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	415.41	415.41

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PYRL06205A2023121110563019	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	640	640
PYRL06205A2023121110563019	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	125	125
PYRL06205A2023121110563019	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	254	254
PYRL06205A2023121110563019	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	50	50
PYRL06205A2023121110563019	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	440.82	440.82
PYRL06205A2023121110563019	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	438.33	438.33
PYRL06205A2023121110563019	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	64.04	64.04
PYRL06205A2023121110563019	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	30	30
PYRL06205A2023121110563019	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	39.92	39.92
PYRL06205A2023121110563019	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	941.81	941.81
PYRL06205A2023121110563019	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	5,327.15	5,327.15
PYRL06011B2023121110563020	HORACE MANN INSURANCE CO	V000002671	382688	12/13/2023	27.1	27.1
PYRL06221H2023121110563048	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	766.78	766.78
PYRL06221H2023121110563048	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	19,556.17	19,556.17
PYRL06221H2023121110563048	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	933.84	933.84
PYRL06221H2023121110563048	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	43.82	43.82
PYRL06221H2023121110563048	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	1,142.64	1,142.64
PYRL06221H2023121110563048	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	13,524.97	13,524.97
PYRL06221H2023121110563048	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	288.56	288.56
PYRL06221H2023121110563048	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	2,203.49	2,203.49
PYRL06221H2023121110563048	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	57.09	57.09
PYRL06221H2023121110563048	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	138.06	138.06
PYRL06221H2023121110563048	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	43.82	43.82
PYRL06221H2023121110563048	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	5,660.72	5,660.72
PYRL06221H2023121110563048	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	888.28	888.28
PYRL06221H2023121110563048	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	460.07	460.07
PYRL06221H2023121110563048	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	50.12	50.12
PYRL06221H2023121110563048	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	748.63	748.63
PYRL06221H2023121110563048	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	121.5	121.5
PYRL06221H2023121110563048	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	3,129.39	3,129.39
PYRL06221H2023121110563048	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	562.3	562.3
PYRL06221H2023121110563048	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	562.3	562.3
PYRL06221H2023121110563048	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	63,779.51	63,779.51

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PYRL06221H2023121110563048	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	1,172.32	1,172.32
PYRL06221H2023121110563048	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	586.39	586.39
PYRL06221H2023121110563048	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	154,472.30	154,472.30
PYRL06221H2023121110563048	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	1,682.02	1,682.02
PYRL06221H2023121110563048	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	2,133.36	2,133.36
PYRL06221H2023121110563048	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	79,494.97	79,494.97
PYRL06221H2023121110563048	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	121.5	121.5
PYRL06221H2023121110563048	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	21,149.39	21,149.39
PYRL06221H2023121110563048	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	729.36	729.36
PYRL06221H2023121110563048	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	583.86	583.86
PYRL06221H2023121110563048	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	4,028.10	4,028.10
PYRL06221H2023121110563048	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	977.32	977.32
PYRL06221H2023121110563048	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	4,788.07	4,788.07
PYRL06222H2023121110563018	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	5,916.17	5,916.17
PYRL06222H2023121110563018	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	39,120.52	39,120.52
PYRL06222H2023121110563018	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	3,034.34	3,034.34
PYRL06222H2023121110563018	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	735.93	735.93
PYRL06222H2023121110563018	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	2,261.32	2,261.32
PYRL06222H2023121110563018	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	1,153.15	1,153.15
PYRL06222H2023121110563018	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	1,153.15	1,153.15
PYRL06222H2023121110563018	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	199,295.88	199,295.88
PYRL06222H2023121110563018	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	3,252.00	3,252.00
PYRL06222H2023121110563018	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	954.25	954.25
PYRL06222H2023121110563018	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	506,457.97	506,457.97
PYRL06222H2023121110563018	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	5,405.15	5,405.15
PYRL06222H2023121110563018	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	247,010.55	247,010.55
PYRL06222H2023121110563018	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	707.99	707.99
PYRL06222H2023121110563018	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	66,429.04	66,429.04
PYRL06222H2023121110563018	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	1,842.00	1,842.00
PYRL06222H2023121110563018	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	1,612.84	1,612.84
PYRL06222H2023121110563018	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	10,720.84	10,720.84
PYRL06222H2023121110563018	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	1,590.42	1,590.42
PYRL06222H2023121110563018	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	15,485.12	15,485.12

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PYRL06222H2023121110563018	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	1,572.47	1,572.47
PYRL06222H2023121110563018	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	67,442.98	67,442.98
PYRL06222H2023121110563018	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	4,730.42	4,730.42
PYRL06222H2023121110563018	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	8,602.93	8,602.93
PYRL06222H2023121110563018	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	707.99	707.99
PYRL06222H2023121110563018	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	2,340.32	2,340.32
PYRL06222H2023121110563018	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	206.66	206.66
PYRL06222H2023121110563018	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	943.48	943.48
PYRL06222H2023121110563018	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	2,280.46	2,280.46
PYRL06222H2023121110563018	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	16,575.34	16,575.34
PYRL06222H2023121110563018	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	735.93	735.93
PYRL06222H2023121110563018	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	569.27	569.27
PYRL06222H2023121110563018	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	429.8	429.8
PYRL06222H2023121110563018	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	1,396.84	1,396.84
PYRL06203I2023121110563009	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	2,192.17	2,192.17
PYRL06203I2023121110563009	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	25	25
PYRL06203I2023121110563009	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	525	525
PYRL06203I2023121110563009	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	300	300
PYRL06203I2023121110563009	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	1,203.00	1,203.00
PYRL06203I2023121110563009	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	50	50
PYRL06203I2023121110563009	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	11,095.86	11,095.86
PYRL06203I2023121110563009	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	100	100
PYRL06203I2023121110563009	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	5,373.58	5,373.58
PYRL06203I2023121110563009	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	1,505.00	1,505.00
PYRL06203I2023121110563009	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	500	500
PYRL06203I2023121110563009	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	200	200
PYRL06203I2023121110563009	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	200	200
PYRL06203I2023121110563009	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	406	406
PYRL06203I2023121110563009	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	34.5	34.5
PYRL06202I2023121110563009	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	85	85
PYRL06202I2023121110563009	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	6,178.34	6,178.34
PYRL06202I2023121110563009	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	1,915.06	1,915.06
PYRL06202I2023121110563009	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	85	85

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PYRL06202I2023121110563009	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	81.6	81.6
PYRL06202I2023121110563009	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	42.5	42.5
PYRL06202I2023121110563009	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	165	165
PYRL06202I2023121110563009	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	1,268.33	1,268.33
PYRL06202I2023121110563009	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	120	120
PYRL06202I2023121110563009	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	85	85
PYRL06202I2023121110563009	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	85	85
PYRL06202I2023121110563009	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	1,085.00	1,085.00
PYRL06202I2023121110563009	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	3,645.00	3,645.00
PYRL06202I2023121110563009	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	125	125
PYRL06202I2023121110563009	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	171.67	171.67
PYRL06202I2023121110563009	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	85	85
PYRL06202I2023121110563009	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	42.5	42.5
PYRL06202I2023121110563009	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	670	670
PYRL07002B2023121110563123	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	57.7	57.7
PYRL07002B2023121110563123	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	3.4	3.4
PYRL07002B2023121110563123	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	228.84	228.84
PYRL07002B2023121110563123	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	68.05	68.05
PYRL07002B2023121110563123	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	4.4	4.4
PYRL07002B2023121110563123	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	2.65	2.65
PYRL07002B2023121110563123	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	3.71	3.71
PYRL07002B2023121110563123	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	2.65	2.65
PYRL07002B2023121110563123	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	7.5	7.5
PYRL07002B2023121110563123	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	2.9	2.9
PYRL07002B2023121110563123	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	8.85	8.85
PYRL07002B2023121110563123	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	4.35	4.35
PYRL07902B2023121110563199	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	26	26
PYRL07902B2023121110563199	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	17.4	17.4
PYRL07902B2023121110563199	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	20.39	20.39
PYRL07902B2023121110563199	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	12.2	12.2
PYRL07902B2023121110563199	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	182.75	182.75
PYRL07902B2023121110563199	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	442.06	442.06
PYRL07902B2023121110563199	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	40.5	40.5

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PYRL07902B2023121110563199	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	134.64	134.64
PYRL07902B2023121110563199	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	75.5	75.5
PYRL07902B2023121110563199	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	42.35	42.35
PYRL07902B2023121110563199	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	27.5	27.5
PYRL07902B2023121110563199	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	12.2	12.2
PYRL08005B2023121110563112	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382681	12/13/2023	64.4	64.4
PYRL08005B2023121110563112	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382681	12/13/2023	75.4	75.4
PYRL08005B2023121110563112	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382681	12/13/2023	45.6	45.6
PYRL08005B2023121110563112	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382681	12/13/2023	125.37	125.37
PYRL08905B2023121110563149	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382681	12/13/2023	451.41	451.41
PYRL08905B2023121110563149	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382681	12/13/2023	0.51	0.51
PYRL08905B2023121110563149	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382681	12/13/2023	133.04	133.04
PYRL08905B2023121110563149	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382681	12/13/2023	88.7	88.7
PYRL08905B2023121110563149	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382681	12/13/2023	156.7	156.7
PYRL08905B2023121110563149	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382681	12/13/2023	103.66	103.66
PYRL08905B2023121110563149	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382681	12/13/2023	67.44	67.44
PYRL08905B2023121110563149	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382681	12/13/2023	103.66	103.66
PYRL08905B2023121110563149	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382681	12/13/2023	211.6	211.6
PYRL08905B2023121110563149	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382681	12/13/2023	0.27	0.27
PYRL08907B2023121110563150	PROFESSIONAL INSURANCE	V000000049	382693	12/13/2023	50.9	50.9
PYRL08010B2023121110563156	AIG FINANCIAL NETWORK	V000000095	382680	12/13/2023	37.65	37.65
PYRL08010B2023121110563156	AIG FINANCIAL NETWORK	V000000095	382680	12/13/2023	60.52	60.52
PYRL08002B2023121110563188	AMERICAN HERITAGE LIFE INS	V000000106	382683	12/13/2023	26	26
PYRL08002B2023121110563188	AMERICAN HERITAGE LIFE INS	V000000106	382683	12/13/2023	90.94	90.94
PYRL08002B2023121110563188	AMERICAN HERITAGE LIFE INS	V000000106	382683	12/13/2023	13	13
PYRL08002B2023121110563188	AMERICAN HERITAGE LIFE INS	V000000106	382683	12/13/2023	39	39
PYRL08002B2023121110563188	AMERICAN HERITAGE LIFE INS	V000000106	382683	12/13/2023	13	13
PYRL08002B2023121110563188	AMERICAN HERITAGE LIFE INS	V000000106	382683	12/13/2023	164.61	164.61
PYRL08002B2023121110563188	AMERICAN HERITAGE LIFE INS	V000000106	382683	12/13/2023	151.7	151.7
PYRL08014B2023121110563192	AMERICAN HERITAGE LIFE INS	V000000106	382683	12/13/2023	16.8	16.8
PYRL08014B2023121110563192	AMERICAN HERITAGE LIFE INS	V000000106	382683	12/13/2023	17.12	17.12
PYRL08914B2023121110563125	AMERICAN HERITAGE LIFE INS	V000000106	382683	12/13/2023	24.6	24.6
PYRL08914B2023121110563125	AMERICAN HERITAGE LIFE INS	V000000106	382683	12/13/2023	34.64	34.64

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PYRL08914B2023121110563125	AMERICAN HERITAGE LIFE INS	V000000106	382683	12/13/2023	31.46	31.46
PYRL08914B2023121110563125	AMERICAN HERITAGE LIFE INS	V000000106	382683	12/13/2023	56.2	56.2
PYRL08914B2023121110563125	AMERICAN HERITAGE LIFE INS	V000000106	382683	12/13/2023	0.2	0.2
PYRL08914B2023121110563125	AMERICAN HERITAGE LIFE INS	V000000106	382683	12/13/2023	434.32	434.32
PYRL08914B2023121110563125	AMERICAN HERITAGE LIFE INS	V000000106	382683	12/13/2023	86.41	86.41
PYRL08914B2023121110563125	AMERICAN HERITAGE LIFE INS	V000000106	382683	12/13/2023	58.13	58.13
PYRL08015B2023121110563144	LIBERTY NATIONAL LIFE INS	V000000109	382690	12/13/2023	19	19
PYRL08015B2023121110563144	LIBERTY NATIONAL LIFE INS	V000000109	382690	12/13/2023	36.5	36.5
PYRL08015B2023121110563144	LIBERTY NATIONAL LIFE INS	V000000109	382690	12/13/2023	0.27	0.27
PYRL08015B2023121110563144	LIBERTY NATIONAL LIFE INS	V000000109	382690	12/13/2023	18.51	18.51
PYRL08015B2023121110563144	LIBERTY NATIONAL LIFE INS	V000000109	382690	12/13/2023	72.25	72.25
PYRL08015B2023121110563144	LIBERTY NATIONAL LIFE INS	V000000109	382690	12/13/2023	25	25
PYRL08015B2023121110563144	LIBERTY NATIONAL LIFE INS	V000000109	382690	12/13/2023	105.23	105.23
PYRL08015B2023121110563144	LIBERTY NATIONAL LIFE INS	V000000109	382690	12/13/2023	40.28	40.28
PYRL08915B2023121110563157	LIBERTY NATIONAL LIFE INS	V000000109	382690	12/13/2023	29	29
PYRL08915B2023121110563157	LIBERTY NATIONAL LIFE INS	V000000109	382690	12/13/2023	94.86	94.86
PYRL08915B2023121110563157	LIBERTY NATIONAL LIFE INS	V000000109	382690	12/13/2023	9.94	9.94
PYRL08915B2023121110563157	LIBERTY NATIONAL LIFE INS	V000000109	382690	12/13/2023	31	31
PYRL08915B2023121110563157	LIBERTY NATIONAL LIFE INS	V000000109	382690	12/13/2023	29	29
PYRL08915B2023121110563157	LIBERTY NATIONAL LIFE INS	V000000109	382690	12/13/2023	45	45
PYRL08012B2023121110563158	HORACE MANN INSURANCE CO	V000002671	382688	12/13/2023	69.7	69.7
PYRL08017B2023121110563173	MODERN WOODMEN OF AMERICA	V000009381	382691	12/13/2023	237.1	237.1
PYRL08017B2023121110563173	MODERN WOODMEN OF AMERICA	V000009381	382691	12/13/2023	8	8
PYRL08017B2023121110563173	MODERN WOODMEN OF AMERICA	V000009381	382691	12/13/2023	200	200
PYRL08017B2023121110563173	MODERN WOODMEN OF AMERICA	V000009381	382691	12/13/2023	204.25	204.25
PYRL08017B2023121110563173	MODERN WOODMEN OF AMERICA	V000009381	382691	12/13/2023	11.74	11.74
PYRL08006B2023121110563114	WOODMEN OF THE WORLD	V000017131	382698	12/13/2023	115.62	115.62
PYRL08006B2023121110563114	WOODMEN OF THE WORLD	V000017131	382698	12/13/2023	188.75	188.75
PYRL08006B2023121110563114	WOODMEN OF THE WORLD	V000017131	382698	12/13/2023	636.31	636.31
PYRL08006B2023121110563114	WOODMEN OF THE WORLD	V000017131	382698	12/13/2023	1,029.85	1,029.85
PYRL08006B2023121110563114	WOODMEN OF THE WORLD	V000017131	382698	12/13/2023	144.04	144.04
PYRL08006B2023121110563114	WOODMEN OF THE WORLD	V000017131	382698	12/13/2023	422.4	422.4
PYRL08006B2023121110563114	WOODMEN OF THE WORLD	V000017131	382698	12/13/2023	717.21	717.21

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PYRL08001B2023121110563120	FIRST FINANCIAL ADMINISTRATORS	V000017408	382686	12/13/2023	98.7	98.7
PYRL08001B2023121110563120	FIRST FINANCIAL ADMINISTRATORS	V000017408	382686	12/13/2023	63.95	63.95
PYRL08001B2023121110563120	FIRST FINANCIAL ADMINISTRATORS	V000017408	382686	12/13/2023	0.36	0.36
PYRL08004B2023121110563127	FIRST FINANCIAL ADMINIST	V000019099	382682	12/13/2023	30.88	30.88
PYRL08004B2023121110563127	FIRST FINANCIAL ADMINIST	V000019099	382682	12/13/2023	74.65	74.65
PYRL08004B2023121110563127	FIRST FINANCIAL ADMINIST	V000019099	382682	12/13/2023	43.72	43.72
PYRL08004B2023121110563127	FIRST FINANCIAL ADMINIST	V000019099	382682	12/13/2023	46.5	46.5
PYRL08016B2023121110563197	NTALIFE	V000019351	382692	12/13/2023	67.46	67.46
PYRL08016B2023121110563197	NTALIFE	V000019351	382692	12/13/2023	213.35	213.35
PYRL08016B2023121110563197	NTALIFE	V000019351	382692	12/13/2023	107.55	107.55
PYRL08016B2023121110563197	NTALIFE	V000019351	382692	12/13/2023	285.45	285.45
PYRL08016B2023121110563197	NTALIFE	V000019351	382692	12/13/2023	0.79	0.79
PYRL08016B2023121110563197	NTALIFE	V000019351	382692	12/13/2023	1,829.41	1,829.41
PYRL08016B2023121110563197	NTALIFE	V000019351	382692	12/13/2023	72.85	72.85
PYRL08016B2023121110563197	NTALIFE	V000019351	382692	12/13/2023	27.44	27.44
PYRL08016B2023121110563197	NTALIFE	V000019351	382692	12/13/2023	79.16	79.16
PYRL08016B2023121110563197	NTALIFE	V000019351	382692	12/13/2023	41.65	41.65
PYRL08016B2023121110563197	NTALIFE	V000019351	382692	12/13/2023	1,973.88	1,973.88
PYRL08016B2023121110563197	NTALIFE	V000019351	382692	12/13/2023	0.78	0.78
PYRL08016B2023121110563197	NTALIFE	V000019351	382692	12/13/2023	182.33	182.33
PYRL08016B2023121110563197	NTALIFE	V000019351	382692	12/13/2023	444.35	444.35
PYRL08016B2023121110563197	NTALIFE	V000019351	382692	12/13/2023	179.37	179.37
PYRL08016B2023121110563197	NTALIFE	V000019351	382692	12/13/2023	1,166.58	1,166.58
PYRL08916B2023121110563103	NTALIFE	V000019351	382692	12/13/2023	147.49	147.49
PYRL08916B2023121110563103	NTALIFE	V000019351	382692	12/13/2023	21.08	21.08
PYRL08916B2023121110563103	NTALIFE	V000019351	382692	12/13/2023	67.7	67.7
PYRL08908B2023121110563108	SELMAN & COMPANY LLC	V000019623	382696	12/13/2023	311	311
PYRL08908B2023121110563108	SELMAN & COMPANY LLC	V000019623	382696	12/13/2023	178.5	178.5
PYRL08024B2023121110563157	PREPAID LEGAL SERVS INC	V000020123	382689	12/13/2023	30.9	30.9
PYRL08024B2023121110563157	PREPAID LEGAL SERVS INC	V000020123	382689	12/13/2023	15.45	15.45
PYRL08024B2023121110563157	PREPAID LEGAL SERVS INC	V000020123	382689	12/13/2023	310.37	310.37
PYRL08024B2023121110563157	PREPAID LEGAL SERVS INC	V000020123	382689	12/13/2023	155.6	155.6
PYRL08024B2023121110563157	PREPAID LEGAL SERVS INC	V000020123	382689	12/13/2023	1,248.64	1,248.64

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PYRL08024B2023121110563157	PREPAID LEGAL SERVS INC	V000020123	382689	12/13/2023	4.52	4.52
PYRL08024B2023121110563157	PREPAID LEGAL SERVS INC	V000020123	382689	12/13/2023	3,507.02	3,507.02
PYRL08024B2023121110563157	PREPAID LEGAL SERVS INC	V000020123	382689	12/13/2023	0.17	0.17
PYRL08024B2023121110563157	PREPAID LEGAL SERVS INC	V000020123	382689	12/13/2023	30.9	30.9
PYRL08024B2023121110563157	PREPAID LEGAL SERVS INC	V000020123	382689	12/13/2023	1,978.01	1,978.01
PYRL08024B2023121110563157	PREPAID LEGAL SERVS INC	V000020123	382689	12/13/2023	369.5	369.5
PYRL08024B2023121110563157	PREPAID LEGAL SERVS INC	V000020123	382689	12/13/2023	61.8	61.8
PYRL08024B2023121110563157	PREPAID LEGAL SERVS INC	V000020123	382689	12/13/2023	30.9	30.9
PYRL08024B2023121110563157	PREPAID LEGAL SERVS INC	V000020123	382689	12/13/2023	26.38	26.38
PYRL08024B2023121110563157	PREPAID LEGAL SERVS INC	V000020123	382689	12/13/2023	226.25	226.25
PYRL08024B2023121110563157	PREPAID LEGAL SERVS INC	V000020123	382689	12/13/2023	46.44	46.44
PYRL08024B2023121110563157	PREPAID LEGAL SERVS INC	V000020123	382689	12/13/2023	421.4	421.4
PYRL08024B2023121110563157	PREPAID LEGAL SERVS INC	V000020123	382689	12/13/2023	28.21	28.21
PYRL08024B2023121110563157	PREPAID LEGAL SERVS INC	V000020123	382689	12/13/2023	3.19	3.19
PYRL11019E2023121110563177	METLIFE	V000000074	-4415	12/13/2023	200	200
PYRL11019E2023121110563177	METLIFE	V000000074	-4415	12/13/2023	250	250
PYRL11019E2023121110563177	METLIFE	V000000074	-4415	12/13/2023	0.42	0.42
PYRL11019E2023121110563177	METLIFE	V000000074	-4415	12/13/2023	400	400
PYRL11019E2023121110563177	METLIFE	V000000074	-4415	12/13/2023	50	50
PYRL11019E2023121110563177	METLIFE	V000000074	-4415	12/13/2023	49.58	49.58
PYRL11019E2023121110563177	METLIFE	V000000074	-4415	12/13/2023	300	300
PYRL11014E2023121110563193	GREAT AMERICAN LIFE INS CO	V000002323	-4413	12/13/2023	248.12	248.12
PYRL11014E2023121110563193	GREAT AMERICAN LIFE INS CO	V000002323	-4413	12/13/2023	412.21	412.21
PYRL11014E2023121110563193	GREAT AMERICAN LIFE INS CO	V000002323	-4413	12/13/2023	16.67	16.67
PYRL11014E2023121110563193	GREAT AMERICAN LIFE INS CO	V000002323	-4413	12/13/2023	100	100
PYRL11014E2023121110563193	GREAT AMERICAN LIFE INS CO	V000002323	-4413	12/13/2023	50	50
PYRL11014E2023121110563193	GREAT AMERICAN LIFE INS CO	V000002323	-4413	12/13/2023	104	104
PYRL11014E2023121110563193	GREAT AMERICAN LIFE INS CO	V000002323	-4413	12/13/2023	200	200
PYRL11204E2023121110563195	GREAT AMERICAN LIFE INS CO	V000002323	-4413	12/13/2023	75	75
PYRL11204E2023121110563195	GREAT AMERICAN LIFE INS CO	V000002323	-4413	12/13/2023	50	50
PYRL11015E2023121110563116	EQUI-VEST UNIT ANNUITY	V000002900	-4411	12/13/2023	185	185
PYRL11015E2023121110563116	EQUI-VEST UNIT ANNUITY	V000002900	-4411	12/13/2023	24.84	24.84
PYRL11015E2023121110563116	EQUI-VEST UNIT ANNUITY	V000002900	-4411	12/13/2023	2,591.00	2,591.00

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PYRL11015E2023121110563116	EQUI-VEST UNIT ANNUITY	V000002900	-4411	12/13/2023	0.99	0.99
PYRL11015E2023121110563116	EQUI-VEST UNIT ANNUITY	V000002900	-4411	12/13/2023	904.04	904.04
PYRL11015E2023121110563116	EQUI-VEST UNIT ANNUITY	V000002900	-4411	12/13/2023	150	150
PYRL11015E2023121110563116	EQUI-VEST UNIT ANNUITY	V000002900	-4411	12/13/2023	99.01	99.01
PYRL11016E2023121110563122	EQUI-VEST UNIT ANNUITY	V000002900	-4411	12/13/2023	150	150
PYRL11016E2023121110563122	EQUI-VEST UNIT ANNUITY	V000002900	-4411	12/13/2023	59.7	59.7
PYRL11016E2023121110563122	EQUI-VEST UNIT ANNUITY	V000002900	-4411	12/13/2023	440.3	440.3
PYRL11203E2023121110563126	EQUI-VEST UNIT ANNUITY	V000002900	-4411	12/13/2023	1,130.00	1,130.00
PYRL11203E2023121110563126	EQUI-VEST UNIT ANNUITY	V000002900	-4411	12/13/2023	300	300
PYRL11017E2023121110563115	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4421	12/13/2023	1,967.81	1,967.81
PYRL11017E2023121110563115	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4421	12/13/2023	157.5	157.5
PYRL11017E2023121110563115	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4421	12/13/2023	7,682.80	7,682.80
PYRL11017E2023121110563115	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4421	12/13/2023	287.55	287.55
PYRL11017E2023121110563115	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4421	12/13/2023	367.5	367.5
PYRL11017E2023121110563115	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4421	12/13/2023	1,270.00	1,270.00
PYRL11017E2023121110563115	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4421	12/13/2023	1,847.38	1,847.38
PYRL11017E2023121110563115	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4421	12/13/2023	1.66	1.66
PYRL11017E2023121110563115	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4421	12/13/2023	220	220
PYRL11017E2023121110563115	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4421	12/13/2023	325	325
PYRL11028E2023121110563136	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4421	12/13/2023	83.33	83.33
PYRL11028E2023121110563136	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4421	12/13/2023	50	50
PYRL11028E2023121110563136	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4421	12/13/2023	400	400
PYRL11028E2023121110563136	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4421	12/13/2023	491.67	491.67
PYRL11028E2023121110563136	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4421	12/13/2023	25	25
PYRL11028E2023121110563136	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4421	12/13/2023	737	737
PYRL11207E2023121110563150	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4421	12/13/2023	100	100
PYRL11207E2023121110563150	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4421	12/13/2023	1,749.39	1,749.39
PYRL11207E2023121110563150	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4421	12/13/2023	959	959
PYRL11207E2023121110563150	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4421	12/13/2023	810.61	810.61
PYRL11207E2023121110563150	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4421	12/13/2023	440	440
PYRL11025E2023121110563156	AMERICAN CENTURY INVESTM	V000009726	-4420	12/13/2023	1,155.30	1,155.30
PYRL11025E2023121110563156	AMERICAN CENTURY INVESTM	V000009726	-4420	12/13/2023	3,100.00	3,100.00
PYRL11025E2023121110563156	AMERICAN CENTURY INVESTM	V000009726	-4420	12/13/2023	500	500

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PYRL11009E2023121110563195	RELIASTAR LIFE INSURANCE	V000016057	-4419	12/13/2023	75	75
PYRL11009E2023121110563195	RELIASTAR LIFE INSURANCE	V000016057	-4419	12/13/2023	5	5
PYRL11009E2023121110563195	RELIASTAR LIFE INSURANCE	V000016057	-4419	12/13/2023	993	993
PYRL11009E2023121110563195	RELIASTAR LIFE INSURANCE	V000016057	-4419	12/13/2023	1,632.48	1,632.48
PYRL11009E2023121110563195	RELIASTAR LIFE INSURANCE	V000016057	-4419	12/13/2023	475	475
PYRL11009E2023121110563195	RELIASTAR LIFE INSURANCE	V000016057	-4419	12/13/2023	74.52	74.52
PYRL11009E2023121110563195	RELIASTAR LIFE INSURANCE	V000016057	-4419	12/13/2023	20	20
PYRL11009E2023121110563195	RELIASTAR LIFE INSURANCE	V000016057	-4419	12/13/2023	50	50
PYRL11030E2023121110563161	MIDLAND NATIONAL LIFE	V000016113	-4416	12/13/2023	49.49	49.49
PYRL11030E2023121110563161	MIDLAND NATIONAL LIFE	V000016113	-4416	12/13/2023	450	450
PYRL11030E2023121110563161	MIDLAND NATIONAL LIFE	V000016113	-4416	12/13/2023	250	250
PYRL11030E2023121110563161	MIDLAND NATIONAL LIFE	V000016113	-4416	12/13/2023	400	400
PYRL11030E2023121110563161	MIDLAND NATIONAL LIFE	V000016113	-4416	12/13/2023	133.34	133.34
PYRL11030E2023121110563161	MIDLAND NATIONAL LIFE	V000016113	-4416	12/13/2023	3,683.87	3,683.87
PYRL11030E2023121110563161	MIDLAND NATIONAL LIFE	V000016113	-4416	12/13/2023	250	250
PYRL11030E2023121110563161	MIDLAND NATIONAL LIFE	V000016113	-4416	12/13/2023	6.35	6.35
PYRL11030E2023121110563161	MIDLAND NATIONAL LIFE	V000016113	-4416	12/13/2023	7,067.91	7,067.91
PYRL11030E2023121110563161	MIDLAND NATIONAL LIFE	V000016113	-4416	12/13/2023	7.44	7.44
PYRL11030E2023121110563161	MIDLAND NATIONAL LIFE	V000016113	-4416	12/13/2023	675	675
PYRL11030E2023121110563161	MIDLAND NATIONAL LIFE	V000016113	-4416	12/13/2023	80	80
PYRL11030E2023121110563161	MIDLAND NATIONAL LIFE	V000016113	-4416	12/13/2023	8,303.99	8,303.99
PYRL11030E2023121110563161	MIDLAND NATIONAL LIFE	V000016113	-4416	12/13/2023	20	20
PYRL11030E2023121110563161	MIDLAND NATIONAL LIFE	V000016113	-4416	12/13/2023	947.61	947.61
PYRL11026E2023121110563165	METLIFE	V000016165	-4414	12/13/2023	16.67	16.67
PYRL11026E2023121110563165	METLIFE	V000016165	-4414	12/13/2023	58.33	58.33
PYRL11005E2023121110563180	403B ASP	V000018189	-4410	12/13/2023	1,338.60	1,338.60
PYRL11005E2023121110563180	403B ASP	V000018189	-4410	12/13/2023	37.88	37.88
PYRL11005E2023121110563180	403B ASP	V000018189	-4410	12/13/2023	4,806.95	4,806.95
PYRL11005E2023121110563180	403B ASP	V000018189	-4410	12/13/2023	1,800.00	1,800.00
PYRL11005E2023121110563180	403B ASP	V000018189	-4410	12/13/2023	1,491.57	1,491.57
PYRL11012E2023121110563176	LIFE INS CO OF THE SW	V000019648	-4417	12/13/2023	266	266
PYRL11012E2023121110563176	LIFE INS CO OF THE SW	V000019648	-4417	12/13/2023	2,733.00	2,733.00
PYRL11012E2023121110563176	LIFE INS CO OF THE SW	V000019648	-4417	12/13/2023	533	533

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PYRL11012E2023121110563176	LIFE INS CO OF THE SW	V000019648	-4417	12/13/2023	5,798.10	5,798.10
PYRL11012E2023121110563176	LIFE INS CO OF THE SW	V000019648	-4417	12/13/2023	3,798.09	3,798.09
PYRL11012E2023121110563176	LIFE INS CO OF THE SW	V000019648	-4417	12/13/2023	483	483
PYRL11012E2023121110563176	LIFE INS CO OF THE SW	V000019648	-4417	12/13/2023	133	133
PYRL11012E2023121110563176	LIFE INS CO OF THE SW	V000019648	-4417	12/13/2023	1,443.81	1,443.81
PYRL11013E2023121110563186	LIFE INS CO OF THE SW	V000019648	-4417	12/13/2023	419.46	419.46
PYRL11013E2023121110563186	LIFE INS CO OF THE SW	V000019648	-4417	12/13/2023	25	25
PYRL11013E2023121110563186	LIFE INS CO OF THE SW	V000019648	-4417	12/13/2023	1,500.54	1,500.54
PYRL11208E2023121110563187	LIFE INS CO OF THE SW	V000019648	-4417	12/13/2023	267	267
PYRL11001E2023121110563191	FPS SERVICES LLC	V000020558	-4412	12/13/2023	50	50
PYRL11001E2023121110563191	FPS SERVICES LLC	V000020558	-4412	12/13/2023	2,965.88	2,965.88
PYRL11001E2023121110563191	FPS SERVICES LLC	V000020558	-4412	12/13/2023	100	100
PYRL11001E2023121110563191	FPS SERVICES LLC	V000020558	-4412	12/13/2023	50	50
PYRL11002E2023121110563197	FPS SERVICES LLC	V000020558	-4412	12/13/2023	800	800
PYRL11002E2023121110563197	FPS SERVICES LLC	V000020558	-4412	12/13/2023	6,760.00	6,760.00
PYRL11010E2023121110563118	NEW YORK LIFE INSURANCE	V029856854	-4418	12/13/2023	75	75
PYRL11010E2023121110563118	NEW YORK LIFE INSURANCE	V029856854	-4418	12/13/2023	500	500
PYRL11010E2023121110563118	NEW YORK LIFE INSURANCE	V029856854	-4418	12/13/2023	150	150
PYRL11010E2023121110563118	NEW YORK LIFE INSURANCE	V029856854	-4418	12/13/2023	8,309.69	8,309.69
PYRL11010E2023121110563118	NEW YORK LIFE INSURANCE	V029856854	-4418	12/13/2023	250	250
PYRL11010E2023121110563118	NEW YORK LIFE INSURANCE	V029856854	-4418	12/13/2023	300	300
PYRL12002B2023121110563127	PROFESSIONAL EDUCATORS NETWC	V000014281	382694	12/13/2023	21	21
PYRL12002B2023121110563127	PROFESSIONAL EDUCATORS NETWC	V000014281	382694	12/13/2023	63	63
PYRL12002B2023121110563127	PROFESSIONAL EDUCATORS NETWC	V000014281	382694	12/13/2023	21	21
PYRL20001J2023121110563105	SRCF CREDIT UNION	V000000017	-4409	12/13/2023	13.8	13.8
PYRL20001J2023121110563105	SRCF CREDIT UNION	V000000017	-4409	12/13/2023	1.79	1.79
PYRL20001J2023121110563105	SRCF CREDIT UNION	V000000017	-4409	12/13/2023	405	405
PYRL20001J2023121110563105	SRCF CREDIT UNION	V000000017	-4409	12/13/2023	252.57	252.57
PYRL20001J2023121110563105	SRCF CREDIT UNION	V000000017	-4409	12/13/2023	1,120.24	1,120.24
PYRL20001J2023121110563105	SRCF CREDIT UNION	V000000017	-4409	12/13/2023	335.94	335.94
PYRL20001J2023121110563105	SRCF CREDIT UNION	V000000017	-4409	12/13/2023	325	325
PYRL20001J2023121110563105	SRCF CREDIT UNION	V000000017	-4409	12/13/2023	3,148.54	3,148.54
PYRL20001J2023121110563105	SRCF CREDIT UNION	V000000017	-4409	12/13/2023	260	260

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PYRL20001J2023121110563105	SRCF CREDIT UNION	V000000017	-4409	12/13/2023	42,421.58	42,421.58
PYRL20001J2023121110563105	SRCF CREDIT UNION	V000000017	-4409	12/13/2023	18,110.22	18,110.22
PYRL20001J2023121110563105	SRCF CREDIT UNION	V000000017	-4409	12/13/2023	5.02	5.02
PYRL20001J2023121110563105	SRCF CREDIT UNION	V000000017	-4409	12/13/2023	113.31	113.31
PYRL20001J2023121110563105	SRCF CREDIT UNION	V000000017	-4409	12/13/2023	1,200.07	1,200.07
PYRL20001J2023121110563105	SRCF CREDIT UNION	V000000017	-4409	12/13/2023	4,135.68	4,135.68
PYRL20001J2023121110563105	SRCF CREDIT UNION	V000000017	-4409	12/13/2023	3,654.21	3,654.21
PYRL20001J2023121110563105	SRCF CREDIT UNION	V000000017	-4409	12/13/2023	4,458.73	4,458.73
PYRL20001J2023121110563105	SRCF CREDIT UNION	V000000017	-4409	12/13/2023	2,683.37	2,683.37
PYRL20001J2023121110563105	SRCF CREDIT UNION	V000000017	-4409	12/13/2023	24,142.65	24,142.65
PYRL20001J2023121110563105	SRCF CREDIT UNION	V000000017	-4409	12/13/2023	450	450
PYRL24101A2023121110563106	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	122.47	122.47
PYRL24101A2023121110563106	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	374.44	374.44
PYRL24101A2023121110563106	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	7,477.30	7,477.30
PYRL24101A2023121110563106	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	59.34	59.34
PYRL24101A2023121110563106	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	66.27	66.27
PYRL24101A2023121110563106	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	1,712.08	1,712.08
PYRL24101A2023121110563106	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	79.09	79.09
PYRL24101A2023121110563106	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	1,167.79	1,167.79
PYRL24101A2023121110563106	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	121.09	121.09
PYRL24101A2023121110563106	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	302.04	302.04
PYRL24101A2023121110563106	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	6,902.61	6,902.61
PYRL24101A2023121110563106	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	26,511.23	26,511.23
PYRL24101A2023121110563106	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	778.58	778.58
PYRL24101A2023121110563106	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	21.57	21.57
PYRL24101A2023121110563106	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	56,575.54	56,575.54
PYRL24101A2023121110563106	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	65.64	65.64
PYRL24101A2023121110563106	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	22,062.62	22,062.62
PYRL24101A2023121110563106	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	74.12	74.12
PYRL24101A2023121110563106	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	97.19	97.19
PYRL24101A2023121110563106	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	1,079.40	1,079.40
PYRL24101A2023121110563106	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	81.23	81.23
PYRL24101A2023121110563106	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	393.98	393.98

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PYRL24101A2023121110563106	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	21.8	21.8
PYRL24101A2023121110563106	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	63.09	63.09
PYRL24101A2023121110563106	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	255.43	255.43
PYRL24101A2023121110563106	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	1,453.15	1,453.15
PYRL24101A2023121110563106	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	165.2	165.2
PYRL24101A2023121110563106	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	49.06	49.06
PYRL24101A2023121110563106	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	62.99	62.99
PYRL24101A2023121110563106	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	695.51	695.51
PYRL24101A2023121110563106	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	181.72	181.72
PYRL24101A2023121110563106	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	4,189.90	4,189.90
PYRL24101A2023121110563106	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	374.47	374.47
PYRL24101A2023121110563106	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	69.48	69.48
PYRL24101A2023121110563106	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	306.4	306.4
PYRL01001W2023121111393927	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	1,718.59	1,718.59
PYRL01001W2023121111393927	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	4.18	4.18
PYRL01001W2023121111393927	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	139,295.87	139,295.87
PYRL01001W2023121111393927	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	6.03	6.03
PYRL01001W2023121111393927	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	35.23	35.23
PYRL01001W2023121111393927	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	4.47	4.47
PYRL01001W2023121111393927	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	210.82	210.82
PYRL01001W2023121111393927	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	274.85	274.85
PYRL01001W2023121111393927	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	937.82	937.82
PYRL01001W2023121111393927	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	1,017.48	1,017.48
PYRL01001W2023121111393927	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	2,306.80	2,306.80
PYRL01001W2023121111393927	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	177.07	177.07
PYRL01001W2023121111393927	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	1,604.51	1,604.51
PYRL01001W2023121111393927	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	150.18	150.18
PYRL01001W2023121111393927	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	154.36	154.36
PYRL01001W2023121111393927	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	1,278.75	1,278.75
PYRL01001W2023121111393927	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	3,699.91	3,699.91
PYRL01001W2023121111393927	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	285.65	285.65
PYRL01001W2023121111393927	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	530.06	530.06
PYRL01001W2023121111393927	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	904.12	904.12

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PYRL01001W2023121111393927	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	134.88	134.88
PYRL01001W2023121111393927	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	307.94	307.94
PYRL01001W2023121111393927	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	224.24	224.24
PYRL01001W2023121111393927	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	1,306.12	1,306.12
PYRL01001W2023121111393927	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	4,336.16	4,336.16
PYRL01001W2023121111393927	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	201.94	201.94
PYRL01002W2023121111393926	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	1,100.26	1,100.26
PYRL01002W2023121111393926	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	16.14	16.14
PYRL01002W2023121111393926	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	87.5	87.5
PYRL01002W2023121111393926	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	1,061.96	1,061.96
PYRL01002W2023121111393926	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	100	100
PYRL01002W2023121111393926	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	7.25	7.25
PYRL01002W2023121111393926	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	10,810.09	10,810.09
PYRL01002W2023121111393926	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	30	30
PYRL01002W2023121111393926	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	487.5	487.5
PYRL01002W2023121111393926	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	75	75
PYRL01002W2023121111393926	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	25	25
PYRL02002W2023121111393986	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	2,844.47	2,844.47
PYRL02002W2023121111393986	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	1,070.65	1,070.65
PYRL02002W2023121111393986	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	244.47	244.47
PYRL02002W2023121111393986	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	3.41	3.41
PYRL02002W2023121111393986	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	99,369.64	99,369.64
PYRL02002W2023121111393986	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	2.49	2.49
PYRL02002W2023121111393986	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	21.08	21.08
PYRL02002W2023121111393986	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	3.41	3.41
PYRL02002W2023121111393986	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	141.71	141.71
PYRL02002W2023121111393986	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	178.66	178.66
PYRL02002W2023121111393986	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	401.62	401.62
PYRL02002W2023121111393986	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	829.39	829.39
PYRL02002W2023121111393986	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	402.52	402.52
PYRL02002W2023121111393986	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	582.43	582.43
PYRL02002W2023121111393986	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	1,490.37	1,490.37
PYRL02002W2023121111393986	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	397.81	397.81

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PYRL02002W2023121111393986	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	988.94	988.94
PYRL02002W2023121111393986	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	1,211.54	1,211.54
PYRL02002W2023121111393986	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	110.07	110.07
PYRL02002W2023121111393986	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	143.16	143.16
PYRL02002W2023121111393986	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	2,430.67	2,430.67
PYRL02002W2023121111393986	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	1,423.41	1,423.41
PYRL02002W2023121111393986	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	225.38	225.38
PYRL02002W2023121111393986	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	249.6	249.6
PYRL02002W2023121111393986	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	223.29	223.29
PYRL02002W2023121111393986	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	243.45	243.45
PYRL02001W2023121111393946	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	178.66	178.66
PYRL02001W2023121111393946	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	829.39	829.39
PYRL02001W2023121111393946	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	1,490.37	1,490.37
PYRL02001W2023121111393946	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	397.81	397.81
PYRL02001W2023121111393946	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	988.94	988.94
PYRL02001W2023121111393946	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	243.45	243.45
PYRL02001W2023121111393946	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	223.29	223.29
PYRL02001W2023121111393946	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	1,211.54	1,211.54
PYRL02001W2023121111393946	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	143.16	143.16
PYRL02001W2023121111393946	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	2,430.67	2,430.67
PYRL02001W2023121111393946	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	1,423.41	1,423.41
PYRL02001W2023121111393946	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	225.38	225.38
PYRL02001W2023121111393946	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	249.6	249.6
PYRL02001W2023121111393946	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	110.07	110.07
PYRL02001W2023121111393946	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	582.43	582.43
PYRL02001W2023121111393946	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	402.52	402.52
PYRL02001W2023121111393946	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	244.47	244.47
PYRL02001W2023121111393946	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	1,070.65	1,070.65
PYRL02001W2023121111393946	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	2,844.47	2,844.47
PYRL02001W2023121111393946	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	3.41	3.41
PYRL02001W2023121111393946	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	99,369.64	99,369.64
PYRL02001W2023121111393946	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	2.49	2.49
PYRL02001W2023121111393946	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	21.08	21.08

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PYRL02001W2023121111393946	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	3.41	3.41
PYRL02001W2023121111393946	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	141.71	141.71
PYRL02001W2023121111393946	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	401.62	401.62
PYRL02101W2023121111393906	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	93.04	93.04
PYRL02101W2023121111393906	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	231.29	231.29
PYRL02101W2023121111393906	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	56.94	56.94
PYRL02101W2023121111393906	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	52.22	52.22
PYRL02101W2023121111393906	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	193.97	193.97
PYRL02101W2023121111393906	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	93.93	93.93
PYRL02101W2023121111393906	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	41.86	41.86
PYRL02101W2023121111393906	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	33.12	33.12
PYRL02101W2023121111393906	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	0.8	0.8
PYRL02101W2023121111393906	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	4.92	4.92
PYRL02101W2023121111393906	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	0.58	0.58
PYRL02101W2023121111393906	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	23,290.63	23,290.63
PYRL02101W2023121111393906	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	0.8	0.8
PYRL02101W2023121111393906	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	665.25	665.25
PYRL02101W2023121111393906	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	250.39	250.39
PYRL02101W2023121111393906	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	57.18	57.18
PYRL02101W2023121111393906	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	94.14	94.14
PYRL02101W2023121111393906	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	136.21	136.21
PYRL02101W2023121111393906	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	25.74	25.74
PYRL02101W2023121111393906	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	58.37	58.37
PYRL02101W2023121111393906	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	52.7	52.7
PYRL02101W2023121111393906	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	348.56	348.56
PYRL02101W2023121111393906	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	332.89	332.89
PYRL02101W2023121111393906	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	568.47	568.47
PYRL02101W2023121111393906	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	33.48	33.48
PYRL02101W2023121111393906	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	283.34	283.34
PYRL02102W2023121111393966	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	348.56	348.56
PYRL02102W2023121111393966	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	33.48	33.48
PYRL02102W2023121111393966	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	283.34	283.34
PYRL02102W2023121111393966	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	52.22	52.22

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PYRL02102W2023121111393966	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	56.94	56.94
PYRL02102W2023121111393966	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	231.29	231.29
PYRL02102W2023121111393966	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	93.04	93.04
PYRL02102W2023121111393966	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	193.97	193.97
PYRL02102W2023121111393966	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	93.93	93.93
PYRL02102W2023121111393966	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	41.86	41.86
PYRL02102W2023121111393966	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	33.12	33.12
PYRL02102W2023121111393966	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	0.8	0.8
PYRL02102W2023121111393966	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	4.92	4.92
PYRL02102W2023121111393966	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	0.58	0.58
PYRL02102W2023121111393966	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	23,290.63	23,290.63
PYRL02102W2023121111393966	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	0.8	0.8
PYRL02102W2023121111393966	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	665.25	665.25
PYRL02102W2023121111393966	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	250.39	250.39
PYRL02102W2023121111393966	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	57.18	57.18
PYRL02102W2023121111393966	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	94.14	94.14
PYRL02102W2023121111393966	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	136.21	136.21
PYRL02102W2023121111393966	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	25.74	25.74
PYRL02102W2023121111393966	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	58.37	58.37
PYRL02102W2023121111393966	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	52.7	52.7
PYRL02102W2023121111393966	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	332.89	332.89
PYRL02102W2023121111393966	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	568.47	568.47
PYRL05076A2023121111393918	DREW BEINHAKER, ESQUIRE	P000000051	382671	12/13/2023	25	25
PYRL05076A2023121111393918	DREW BEINHAKER, ESQUIRE	P000000051	382671	12/13/2023	200	200
PYRL05076A2023121111393918	DREW BEINHAKER, ESQUIRE	P000000051	382671	12/13/2023	25	25
PYRL05089A2023121111393921	HMA SANTA ROSA MEDICAL CENTER,	V142419953	382675	12/13/2023	29.96	29.96
PYRL05089A2023121111393921	HMA SANTA ROSA MEDICAL CENTER,	V142419953	382675	12/13/2023	239.69	239.69
PYRL05089A2023121111393921	HMA SANTA ROSA MEDICAL CENTER,	V142419953	382675	12/13/2023	29.96	29.96
PYRL06204A2023121111393925	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	25	25
PYRL06204A2023121111393925	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	137.5	137.5
PYRL06204A2023121111393925	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	87.5	87.5
PYRL06204A2023121111393925	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	100	100
PYRL06205A2023121111393906	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	58.33	58.33

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PYRL06205A2023121111393906	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	91.66	91.66
PYRL06205A2023121111393906	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	20	20
PYRL06205A2023121111393906	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	16.67	16.67
PYRL06205A2023121111393906	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	2.08	2.08
PYRL06205A2023121111393906	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	25	25
PYRL06205A2023121111393906	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	275	275
PYRL06205A2023121111393906	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	82.92	82.92
PYRL06205A2023121111393906	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	158.54	158.54
PYRL06205A2023121111393906	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	210	210
PYRL06205A2023121111393906	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	168.49	168.49
PYRL06205A2023121111393906	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	5.68	5.68
PYRL06205A2023121111393906	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	15.33	15.33
PYRL06205A2023121111393906	EMPLOYEE FLEX PLAN	V000006447	382673	12/13/2023	6,636.05	6,636.05
PYRL06011B2023121111393908	HORACE MANN INSURANCE CO	V000002671	382688	12/13/2023	56	56
PYRL06011B2023121111393908	HORACE MANN INSURANCE CO	V000002671	382688	12/13/2023	6.22	6.22
PYRL06221H2023121111393935	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	683.81	683.81
PYRL06221H2023121111393935	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	337.06	337.06
PYRL06221H2023121111393935	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	538.58	538.58
PYRL06221H2023121111393935	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	64,953.93	64,953.93
PYRL06221H2023121111393935	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	43.82	43.82
PYRL06221H2023121111393935	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	553.65	553.65
PYRL06221H2023121111393935	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	923.43	923.43
PYRL06221H2023121111393935	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	323.2	323.2
PYRL06221H2023121111393935	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	611.43	611.43
PYRL06221H2023121111393935	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	814.27	814.27
PYRL06221H2023121111393935	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	974.25	974.25
PYRL06221H2023121111393935	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	933.84	933.84
PYRL06221H2023121111393935	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	65.58	65.58
PYRL06221H2023121111393935	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	1,497.13	1,497.13
PYRL06221H2023121111393935	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	119.56	119.56
PYRL06222H2023121111393921	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	1,977.82	1,977.82
PYRL06222H2023121111393921	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	3,784.44	3,784.44
PYRL06222H2023121111393921	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	1,147.05	1,147.05

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PYRL06222H2023121111393921	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	2,057.53	2,057.53
PYRL06222H2023121111393921	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	547.76	547.76
PYRL06222H2023121111393921	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	1,565.03	1,565.03
PYRL06222H2023121111393921	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	497.26	497.26
PYRL06222H2023121111393921	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	4,166.93	4,166.93
PYRL06222H2023121111393921	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	148.41	148.41
PYRL06222H2023121111393921	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	2,261.32	2,261.32
PYRL06222H2023121111393921	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	2,544.51	2,544.51
PYRL06222H2023121111393921	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	3,145.81	3,145.81
PYRL06222H2023121111393921	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	209,808.44	209,808.44
PYRL06222H2023121111393921	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	735.93	735.93
PYRL06222H2023121111393921	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	4,674.38	4,674.38
PYRL06203I2023121111393950	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	4,378.24	4,378.24
PYRL06203I2023121111393950	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	205	205
PYRL06203I2023121111393950	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	25	25
PYRL06203I2023121111393950	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	200	200
PYRL06203I2023121111393950	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	195	195
PYRL06203I2023121111393950	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	20	20
PYRL06202I2023121111393990	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	85	85
PYRL06202I2023121111393990	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	28	28
PYRL06202I2023121111393990	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	10	10
PYRL06202I2023121111393990	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	42.5	42.5
PYRL06202I2023121111393990	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	40	40
PYRL06202I2023121111393990	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	1,652.00	1,652.00
PYRL06202I2023121111393990	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	40	40
PYRL06202I2023121111393990	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	42.5	42.5
PYRL07002B2023121111393995	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	1.32	1.32
PYRL07002B2023121111393995	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	0.51	0.51
PYRL07002B2023121111393995	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	3.56	3.56
PYRL07002B2023121111393995	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	1.28	1.28
PYRL07002B2023121111393995	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	82.28	82.28
PYRL07002B2023121111393995	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	4.7	4.7
PYRL07002B2023121111393995	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	3.95	3.95

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PYRL07902B2023121111393913	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	12.15	12.15
PYRL07902B2023121111393913	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	1.21	1.21
PYRL07902B2023121111393913	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	8.44	8.44
PYRL07902B2023121111393913	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	3.01	3.01
PYRL07902B2023121111393913	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	200.85	200.85
PYRL07902B2023121111393913	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	12.1	12.1
PYRL07902B2023121111393913	COMPANION LIFE INSURANCE CO	V000015120	382685	12/13/2023	11.25	11.25
PYRL08005B2023121111393914	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382681	12/13/2023	25.8	25.8
PYRL08905B2023121111393924	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382681	12/13/2023	0.33	0.33
PYRL08905B2023121111393924	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382681	12/13/2023	17.96	17.96
PYRL08905B2023121111393924	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382681	12/13/2023	272.95	272.95
PYRL08905B2023121111393924	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382681	12/13/2023	6.42	6.42
PYRL08910B2023121111393927	AIG FINANCIAL NETWORK	V000000095	382680	12/13/2023	0.79	0.79
PYRL08910B2023121111393927	AIG FINANCIAL NETWORK	V000000095	382680	12/13/2023	35.33	35.33
PYRL08910B2023121111393927	AIG FINANCIAL NETWORK	V000000095	382680	12/13/2023	3.14	3.14
PYRL08002B2023121111393937	AMERICAN HERITAGE LIFE INS	V000000106	382683	12/13/2023	9.1	9.1
PYRL08002B2023121111393937	AMERICAN HERITAGE LIFE INS	V000000106	382683	12/13/2023	29.58	29.58
PYRL08002B2023121111393937	AMERICAN HERITAGE LIFE INS	V000000106	382683	12/13/2023	9.86	9.86
PYRL08002B2023121111393937	AMERICAN HERITAGE LIFE INS	V000000106	382683	12/13/2023	103.21	103.21
PYRL08002B2023121111393937	AMERICAN HERITAGE LIFE INS	V000000106	382683	12/13/2023	6.5	6.5
PYRL08002B2023121111393937	AMERICAN HERITAGE LIFE INS	V000000106	382683	12/13/2023	3.25	3.25
PYRL08014B2023121111393940	AMERICAN HERITAGE LIFE INS	V000000106	382683	12/13/2023	58.64	58.64
PYRL08914B2023121111393951	AMERICAN HERITAGE LIFE INS	V000000106	382683	12/13/2023	374.72	374.72
PYRL08914B2023121111393951	AMERICAN HERITAGE LIFE INS	V000000106	382683	12/13/2023	100.53	100.53
PYRL08914B2023121111393951	AMERICAN HERITAGE LIFE INS	V000000106	382683	12/13/2023	0.11	0.11
PYRL08914B2023121111393951	AMERICAN HERITAGE LIFE INS	V000000106	382683	12/13/2023	20.1	20.1
PYRL08015B2023121111393956	LIBERTY NATIONAL LIFE INS	V000000109	382690	12/13/2023	5	5
PYRL08015B2023121111393956	LIBERTY NATIONAL LIFE INS	V000000109	382690	12/13/2023	0.3	0.3
PYRL08015B2023121111393956	LIBERTY NATIONAL LIFE INS	V000000109	382690	12/13/2023	72.58	72.58
PYRL08915B2023121111393960	LIBERTY NATIONAL LIFE INS	V000000109	382690	12/13/2023	14.5	14.5
PYRL08915B2023121111393960	LIBERTY NATIONAL LIFE INS	V000000109	382690	12/13/2023	72.8	72.8
PYRL08915B2023121111393960	LIBERTY NATIONAL LIFE INS	V000000109	382690	12/13/2023	0.45	0.45
PYRL08020B2023121111393963	COLONIAL LIFE & ACCIDENT	V000009178	382684	12/13/2023	5.3	5.3

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PYRL08020B2023121111393963	COLONIAL LIFE & ACCIDENT	V000009178	382684	12/13/2023	51.2	51.2
PYRL08017B2023121111393964	MODERN WOODMEN OF AMERICA	V000009381	382691	12/13/2023	50	50
PYRL08006B2023121111393984	WOODMEN OF THE WORLD	V000017131	382698	12/13/2023	15.77	15.77
PYRL08006B2023121111393984	WOODMEN OF THE WORLD	V000017131	382698	12/13/2023	98	98
PYRL08006B2023121111393984	WOODMEN OF THE WORLD	V000017131	382698	12/13/2023	648.74	648.74
PYRL08006B2023121111393984	WOODMEN OF THE WORLD	V000017131	382698	12/13/2023	1.86	1.86
PYRL08006B2023121111393984	WOODMEN OF THE WORLD	V000017131	382698	12/13/2023	0.56	0.56
PYRL08006B2023121111393984	WOODMEN OF THE WORLD	V000017131	382698	12/13/2023	35	35
PYRL08022B2023121111393987	MFESP INVESTMENT PLAN	V000018729	382697	12/13/2023	49.69	49.69
PYRL08022B2023121111393987	MFESP INVESTMENT PLAN	V000018729	382697	12/13/2023	0.31	0.31
PYRL08004B2023121111393993	FIRST FINANCIAL ADMINIST	V000019099	382682	12/13/2023	0.18	0.18
PYRL08004B2023121111393993	FIRST FINANCIAL ADMINIST	V000019099	382682	12/13/2023	14.87	14.87
PYRL08004B2023121111393993	FIRST FINANCIAL ADMINIST	V000019099	382682	12/13/2023	194	194
PYRL08016B2023121111393910	NTALIFE	V000019351	382692	12/13/2023	8.63	8.63
PYRL08016B2023121111393910	NTALIFE	V000019351	382692	12/13/2023	110.85	110.85
PYRL08016B2023121111393910	NTALIFE	V000019351	382692	12/13/2023	29.36	29.36
PYRL08016B2023121111393910	NTALIFE	V000019351	382692	12/13/2023	10.49	10.49
PYRL08016B2023121111393910	NTALIFE	V000019351	382692	12/13/2023	25.87	25.87
PYRL08016B2023121111393910	NTALIFE	V000019351	382692	12/13/2023	456.47	456.47
PYRL08016B2023121111393910	NTALIFE	V000019351	382692	12/13/2023	0.46	0.46
PYRL08016B2023121111393910	NTALIFE	V000019351	382692	12/13/2023	0.22	0.22
PYRL08024B2023121111393961	PREPAID LEGAL SERVS INC	V000020123	382689	12/13/2023	2.04	2.04
PYRL08024B2023121111393961	PREPAID LEGAL SERVS INC	V000020123	382689	12/13/2023	15.45	15.45
PYRL08024B2023121111393961	PREPAID LEGAL SERVS INC	V000020123	382689	12/13/2023	1.33	1.33
PYRL08024B2023121111393961	PREPAID LEGAL SERVS INC	V000020123	382689	12/13/2023	793.83	793.83
PYRL08024B2023121111393961	PREPAID LEGAL SERVS INC	V000020123	382689	12/13/2023	15.95	15.95
PYRL08024B2023121111393961	PREPAID LEGAL SERVS INC	V000020123	382689	12/13/2023	55.8	55.8
PYRL08024B2023121111393961	PREPAID LEGAL SERVS INC	V000020123	382689	12/13/2023	30.2	30.2
PYRL08024B2023121111393961	PREPAID LEGAL SERVS INC	V000020123	382689	12/13/2023	15.3	15.3
PYRL11019E2023121111393963	METLIFE	V000000074	-4429	12/13/2023	49.59	49.59
PYRL11019E2023121111393963	METLIFE	V000000074	-4429	12/13/2023	0.41	0.41
PYRL11014E2023121111393967	GREAT AMERICAN LIFE INS CO	V000002323	-4427	12/13/2023	0.32	0.32
PYRL11014E2023121111393967	GREAT AMERICAN LIFE INS CO	V000002323	-4427	12/13/2023	99.68	99.68

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PYRL11015E2023121111393969	EQUI-VEST UNIT ANNUITY	V000002900	-4425	12/13/2023	180	180
PYRL11016E2023121111393970	EQUI-VEST UNIT ANNUITY	V000002900	-4425	12/13/2023	150	150
PYRL11017E2023121111393905	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4435	12/13/2023	24.85	24.85
PYRL11017E2023121111393905	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4435	12/13/2023	8.49	8.49
PYRL11017E2023121111393905	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4435	12/13/2023	1,250.00	1,250.00
PYRL11017E2023121111393905	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4435	12/13/2023	1,250.00	1,250.00
PYRL11017E2023121111393905	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4435	12/13/2023	250	250
PYRL11017E2023121111393905	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4435	12/13/2023	495.54	495.54
PYRL11017E2023121111393905	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4435	12/13/2023	5,026.96	5,026.96
PYRL11017E2023121111393905	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4435	12/13/2023	2,500.00	2,500.00
PYRL11017E2023121111393905	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4435	12/13/2023	4.16	4.16
PYRL11028E2023121111393908	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4435	12/13/2023	50	50
PYRL11028E2023121111393908	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4435	12/13/2023	850	850
PYRL11207E2023121111393912	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4435	12/13/2023	645.57	645.57
PYRL11207E2023121111393912	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4435	12/13/2023	4.43	4.43
PYRL11025E2023121111393914	AMERICAN CENTURY INVESTM	V000009726	-4434	12/13/2023	1,687.50	1,687.50
PYRL11025E2023121111393914	AMERICAN CENTURY INVESTM	V000009726	-4434	12/13/2023	562.5	562.5
PYRL11009E2023121111393933	RELIASTAR LIFE INSURANCE	V000016057	-4433	12/13/2023	7.2	7.2
PYRL11009E2023121111393933	RELIASTAR LIFE INSURANCE	V000016057	-4433	12/13/2023	2,111.33	2,111.33
PYRL11009E2023121111393933	RELIASTAR LIFE INSURANCE	V000016057	-4433	12/13/2023	75	75
PYRL11009E2023121111393933	RELIASTAR LIFE INSURANCE	V000016057	-4433	12/13/2023	50	50
PYRL11009E2023121111393933	RELIASTAR LIFE INSURANCE	V000016057	-4433	12/13/2023	0.47	0.47
PYRL11009E2023121111393933	RELIASTAR LIFE INSURANCE	V000016057	-4433	12/13/2023	15	15
PYRL11030E2023121111393982	MIDLAND NATIONAL LIFE	V000016113	-4430	12/13/2023	37.5	37.5
PYRL11030E2023121111393982	MIDLAND NATIONAL LIFE	V000016113	-4430	12/13/2023	175.19	175.19
PYRL11030E2023121111393982	MIDLAND NATIONAL LIFE	V000016113	-4430	12/13/2023	173.25	173.25
PYRL11030E2023121111393982	MIDLAND NATIONAL LIFE	V000016113	-4430	12/13/2023	17	17
PYRL11030E2023121111393982	MIDLAND NATIONAL LIFE	V000016113	-4430	12/13/2023	4.25	4.25
PYRL11030E2023121111393982	MIDLAND NATIONAL LIFE	V000016113	-4430	12/13/2023	9,110.29	9,110.29
PYRL11026E2023121111393984	METLIFE	V000016165	-4428	12/13/2023	114.11	114.11
PYRL11026E2023121111393984	METLIFE	V000016165	-4428	12/13/2023	0.89	0.89
PYRL11005E2023121111393985	403B ASP	V000018189	-4424	12/13/2023	700	700
PYRL11012E2023121111393990	LIFE INS CO OF THE SW	V000019648	-4431	12/13/2023	539.57	539.57

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PYRL11012E2023121111393990	LIFE INS CO OF THE SW	V000019648	-4431	12/13/2023	2.48	2.48
PYRL11012E2023121111393990	LIFE INS CO OF THE SW	V000019648	-4431	12/13/2023	175	175
PYRL11210E2023121111393993	FPS SERVICES LLC	V000020558	-4426	12/13/2023	10.54	10.54
PYRL11210E2023121111393993	FPS SERVICES LLC	V000020558	-4426	12/13/2023	389.46	389.46
PYRL11212E2023121111393996	FPS SERVICES LLC	V000020558	-4426	12/13/2023	198.75	198.75
PYRL11212E2023121111393996	FPS SERVICES LLC	V000020558	-4426	12/13/2023	1.25	1.25
PYRL11010E2023121111393998	NEW YORK LIFE INSURANCE	V029856854	-4432	12/13/2023	150	150
PYRL12001B2023121111393905	FL ASSOC OF SCH ADMINISTRATORS	V000000114	382687	12/13/2023	82.93	82.93
PYRL12001B2023121111393905	FL ASSOC OF SCH ADMINISTRATORS	V000000114	382687	12/13/2023	0.3	0.3
PYRL12001B2023121111393905	FL ASSOC OF SCH ADMINISTRATORS	V000000114	382687	12/13/2023	0.18	0.18
PYRL20001J2023121111393904	SRCF CREDIT UNION	V000000017	-4409	12/13/2023	94.55	94.55
PYRL20001J2023121111393904	SRCF CREDIT UNION	V000000017	-4409	12/13/2023	243.58	243.58
PYRL20001J2023121111393904	SRCF CREDIT UNION	V000000017	-4409	12/13/2023	10	10
PYRL20001J2023121111393904	SRCF CREDIT UNION	V000000017	-4409	12/13/2023	1,773.09	1,773.09
PYRL20001J2023121111393904	SRCF CREDIT UNION	V000000017	-4409	12/13/2023	569.5	569.5
PYRL20001J2023121111393904	SRCF CREDIT UNION	V000000017	-4409	12/13/2023	1,512.61	1,512.61
PYRL20001J2023121111393904	SRCF CREDIT UNION	V000000017	-4409	12/13/2023	58.01	58.01
PYRL20001J2023121111393904	SRCF CREDIT UNION	V000000017	-4409	12/13/2023	65.73	65.73
PYRL20001J2023121111393904	SRCF CREDIT UNION	V000000017	-4409	12/13/2023	18.4	18.4
PYRL20001J2023121111393904	SRCF CREDIT UNION	V000000017	-4409	12/13/2023	40,033.20	40,033.20
PYRL20001J2023121111393904	SRCF CREDIT UNION	V000000017	-4409	12/13/2023	148.58	148.58
PYRL20001J2023121111393904	SRCF CREDIT UNION	V000000017	-4409	12/13/2023	27.01	27.01
PYRL24101A2023121111393905	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	588.12	588.12
PYRL24101A2023121111393905	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	101.91	101.91
PYRL24101A2023121111393905	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	44.29	44.29
PYRL24101A2023121111393905	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	97.83	97.83
PYRL24101A2023121111393905	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	379.9	379.9
PYRL24101A2023121111393905	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	53.91	53.91
PYRL24101A2023121111393905	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	336.58	336.58
PYRL24101A2023121111393905	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	36.04	36.04
PYRL24101A2023121111393905	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	23,114.58	23,114.58
PYRL24101A2023121111393905	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	312.72	312.72
PYRL24101A2023121111393905	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	210.68	210.68

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PYRL24101A2023121111393905	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	698.56	698.56
PYRL24101A2023121111393905	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	273.68	273.68
PYRL24101A2023121111393905	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	73.81	73.81
PYRL24101A2023121111393905	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	157.28	157.28
PYRL24101A2023121111393905	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	34.24	34.24
PYRL24101A2023121111393905	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	256.79	256.79
PYRL24101A2023121111393905	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	59.11	59.11
PYRL24101A2023121111393905	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	97.83	97.83
PYRL24102A2023121111393940	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	38.83	38.83
PYRL24102A2023121111393940	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	108.7	108.7
PYRL24102A2023121111393940	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	234.08	234.08
PYRL24102A2023121111393940	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	6,786.09	6,786.09
PYRL24103A2023121111393941	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	255.74	255.74
p-9025-122559	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	20	20
S485607	IXL LEARNING INC	V000018996	382723	12/14/2023	460	460
S485607	IXL LEARNING INC	V000018996	382723	12/14/2023	460	460
S485607	IXL LEARNING INC	V000018996	382723	12/14/2023	460	460
S485607	IXL LEARNING INC	V000018996	382723	12/14/2023	460	460
S485607	IXL LEARNING INC	V000018996	382723	12/14/2023	460	460
PELL/LTC 12/12/23	LOCKLIN TECHNICAL COLLEGE	V000003232	382670	12/12/2023	8,627.50	8,627.50
18864	PORTER ROOFING CONTRACTORS IN	V000020292	382738	12/14/2023	35,746.50	35,746.50
07617-0019 INV 206843 Pmt 27	MCKIM & CREED INC	V000020752	382731	12/14/2023	1,764.71	1,764.71
Coastal Connections academy Dec	FLORIDA FOR ONLINE EDUCATION IN	V073307461	382710	12/14/2023	11,267.40	11,267.40
Coastal Connections academy Dec	FLORIDA FOR ONLINE EDUCATION IN	V073307461	382710	12/14/2023	138,027.92	138,027.92
Coastal Connections academy Dec	FLORIDA FOR ONLINE EDUCATION IN	V073307461	382710	12/14/2023	5,939.50	5,939.50
Coastal Connections academy Dec	FLORIDA FOR ONLINE EDUCATION IN	V073307461	382710	12/14/2023	1,852.84	1,852.84
Coastal Connections academy Dec	FLORIDA FOR ONLINE EDUCATION IN	V073307461	382710	12/14/2023	4,663.66	4,663.66
21130-15149 MHS Apr-Dec 23	FLORIDA POWER & LIGHT COMPANY	V077207434	382718	12/14/2023	10,426.97	10,426.97
46910	BRAD BANEY	V000020662	382704	12/14/2023	127.5	127.5
6280 Dec 23	MIDWAY WATER SYSTEM	V000014739	382732	12/14/2023	543.33	543.33
30799 Dec 23	MIDWAY WATER SYSTEM	V000014739	382732	12/14/2023	352.51	352.51
46806	JACOB BOYD	V000020816	382708	12/14/2023	127.5	127.5
46806	MICHAEL FORSMAN	V043931924	382719	12/14/2023	85	85

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	46806	DANIEL P HARVOTH	V000019659	382720	12/14/2023	127.5	127.5
0120-00 Dec 23		JAY UTILITIES	V000000794	382724	12/14/2023	1,056.65	1,056.65
0120-00 Dec 23		JAY UTILITIES	V000000794	382724	12/14/2023	947.65	947.65
0121-00 Dec 23		JAY UTILITIES	V000000794	382724	12/14/2023	77.3	77.3
0122-00 Dec 23		JAY UTILITIES	V000000794	382724	12/14/2023	43.5	43.5
	46806	CHRISTOPHER MANN	V000019545	382730	12/14/2023	85	85
0123-00 Dec 23		JAY UTILITIES	V000000794	382724	12/14/2023	269	269
	46805	DAVID HOLLIDAY	V000020899	382721	12/14/2023	212.5	212.5
	46804	DAVID HOLLIDAY	V000020899	382721	12/14/2023	233.75	233.75
	46804	JARED PSINAS	V000020771	382739	12/14/2023	233.75	233.75
Prepaid Meals Sanchez		KAROLINE SANCHEZ	R154011697	382742	12/14/2023	3	3
	46804	NOEL SEVILLA	V000020627	382744	12/14/2023	233.75	233.75
Job ID 97568		BAMBI LYNN	V000020747	382729	12/14/2023	127.5	127.5
Prepaid Meals Naig		AARON NAIG	R154011709	382736	12/14/2023	11.7	11.7
2024 Platinum Sponsorship for MHS		MILTON HIGH SCHOOL	V000000990	382733	12/14/2023	500	500
PYRL01001W2023121210402708		WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	6.11	6.11
PYRL01001W2023121210402708		WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	2.08	2.08
PYRL01001W2023121210402708		WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	57.79	57.79
PYRL01001W2023121210402708		WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	48.3	48.3
PYRL01001W2023121210402708		WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	16.38	16.38
PYRL01001W2023121210402708		WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	14.16	14.16
PYRL02002W2023121210402749		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	263.36	263.36
PYRL02002W2023121210402749		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	79.24	79.24
PYRL02002W2023121210402749		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	545.96	545.96
PYRL02002W2023121210402749		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	157.49	157.49
PYRL02002W2023121210402749		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	572.02	572.02
PYRL02002W2023121210402749		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	51.15	51.15
PYRL02002W2023121210402749		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	109.79	109.79
PYRL02002W2023121210402749		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	69.44	69.44
PYRL02002W2023121210402749		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	12.4	12.4
PYRL02002W2023121210402749		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	1.49	1.49
PYRL02002W2023121210402749		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	305.95	305.95
PYRL02002W2023121210402749		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	418.7	418.7

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PYRL02002W2023121210402749	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	56.42	56.42
PYRL02002W2023121210402749	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	7.91	7.91
PYRL02001W2023121210402790	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	79.24	79.24
PYRL02001W2023121210402790	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	109.79	109.79
PYRL02001W2023121210402790	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	51.15	51.15
PYRL02001W2023121210402790	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	572.02	572.02
PYRL02001W2023121210402790	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	12.4	12.4
PYRL02001W2023121210402790	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	7.91	7.91
PYRL02001W2023121210402790	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	263.36	263.36
PYRL02001W2023121210402790	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	157.49	157.49
PYRL02001W2023121210402790	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	69.44	69.44
PYRL02001W2023121210402790	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	1.49	1.49
PYRL02001W2023121210402790	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	545.96	545.96
PYRL02001W2023121210402790	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	56.42	56.42
PYRL02001W2023121210402790	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	418.7	418.7
PYRL02001W2023121210402790	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	305.95	305.95
PYRL02101W2023121210402723	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	97.93	97.93
PYRL02101W2023121210402723	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	71.56	71.56
PYRL02101W2023121210402723	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	25.69	25.69
PYRL02101W2023121210402723	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	2.9	2.9
PYRL02101W2023121210402723	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	11.96	11.96
PYRL02101W2023121210402723	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	18.53	18.53
PYRL02101W2023121210402723	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	133.73	133.73
PYRL02101W2023121210402723	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	61.52	61.52
PYRL02101W2023121210402723	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	1.85	1.85
PYRL02101W2023121210402723	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	0.35	0.35
PYRL02101W2023121210402723	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	36.83	36.83
PYRL02101W2023121210402723	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	13.21	13.21
PYRL02101W2023121210402723	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	16.24	16.24
PYRL02101W2023121210402723	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	127.7	127.7
PYRL02102W2023121210402756	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	61.52	61.52
PYRL02102W2023121210402756	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	25.69	25.69
PYRL02102W2023121210402756	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	11.96	11.96

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PYRL02102W2023121210402756	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	133.73	133.73
PYRL02102W2023121210402756	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	36.83	36.83
PYRL02102W2023121210402756	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	127.7	127.7
PYRL02102W2023121210402756	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	18.53	18.53
PYRL02102W2023121210402756	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	1.85	1.85
PYRL02102W2023121210402756	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	16.24	16.24
PYRL02102W2023121210402756	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	2.9	2.9
PYRL02102W2023121210402756	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	0.35	0.35
PYRL02102W2023121210402756	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	71.56	71.56
PYRL02102W2023121210402756	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	97.93	97.93
PYRL02102W2023121210402756	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	13.21	13.21
0041 4993 66460 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	212.3	212.3
0041 4993 66460 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	868.76	868.76
0041 4993 66460 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	632.72	632.72
0051 2305 65584 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	660.92	660.92
0051 2305 65584 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	29.94	29.94
0051 2307 65586 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	167.3	167.3
0051 36719 76002 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	98.02	98.02
0151 1769 65344 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	1,738.12	1,738.12
0151 1769 65344 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	977.4	977.4
0151 1783 65350 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	24.51	24.51
0151 1783 65350 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	21.58	21.58
0151 1789 65356 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	101.52	101.52
0151 1791 65358 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	218.52	218.52
0151 1791 65358 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	294.39	294.39
0151 1797 65360 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	84.6	84.6
0151 1799 65362 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	21.58	21.58
0151 1799 65362 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	24.51	24.51
0151 1807 65370 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	515.83	515.83
0151 1807 65370 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	377.24	377.24
0151 1769 65376 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	4,474.57	4,474.57
0151 33055 75030 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	3,163.55	3,163.55
0153 1813 65378 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	28.23	28.23

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0191 24183 72136 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	807.04	807.04
0191 24183 72136 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	471.48	471.48
0191 24183 72138 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	208.6	208.6
0191 24183 72138 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	1,228.40	1,228.40
0191 24183 72138 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	280.55	280.55
0261 27239 72888 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	24.51	24.51
0261 27239 72888 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	25.08	25.08
0261 27239 72890 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	3,970.12	3,970.12
0261 27239 72890 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	905	905
0261 27239 72890 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	1,492.72	1,492.72
0261 27239 72890 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	1,098.27	1,098.27
0321 4971 66442 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	508.52	508.52
0321 4971 66442 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	695.56	695.56
0321 4971 66442 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	1,308.11	1,308.11
0321 4973 66444 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	355.44	355.44
0321 4975 66446 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	43.57	43.57
0321 4971 66448 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	28.23	28.23
0321 4979 66450 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	236.15	236.15
0321 4981 66452 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	35.05	35.05
0321 4983 66454 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	222.52	222.52
0321 4985 66456 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	26.53	26.53
0321 21797 71746 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	21.58	21.58
0321 21797 71746 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	24.51	24.51
0321 31883 74788 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	29.94	29.94
9020 21795 71744 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	85.56	85.56
9020 21795 71744 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	31.5	31.5
9020 21795 71744 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	73.97	73.97
9020 26903 72800 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	377.6	377.6
9020 26905 72802 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	222.86	222.86
9020 26905 72802 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	461.11	461.11
9020 26905 72802 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	297.2	297.2
9020 26905 72804 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	311.14	311.14
9020 26907 72806 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	1,701.79	1,701.79

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9020 26911 72810 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	26.85	26.85
9020 26911 72810 23/12	CITY OF MILTON	V000000318	382709	12/14/2023	28.74	28.74
PYRL01002W2023121213201000	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	-260	-260
PYRL02002W2023121213201001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	2.48	2.48
PYRL02001W2023121213201002	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	2.48	2.48
PYRL02101W2023121213201003	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	0.58	0.58
PYRL02102W2023121213201004	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	0.58	0.58
PYRL06203I2023121213201005	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	-40	-40
PYRL06202I2023121213201006	SRCF CREDIT UNION - HSA	P000000004	-4408	12/13/2023	-80	-80
PYRL24101A2023121213201012	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	-48.64	-48.64
46667	JARED PSINAS	V000020771	382739	12/14/2023	340	340
5198	CONNECT ASL INC	V000020194	382713	12/14/2023	2,193.16	2,193.16
5198	CONNECT ASL INC	V000020194	382713	12/14/2023	2,193.15	2,193.15
5198	CONNECT ASL INC	V000020194	382713	12/14/2023	2,193.15	2,193.15
5198	CONNECT ASL INC	V000020194	382713	12/14/2023	2,193.15	2,193.15
DB096036	ALLIED INSTRUCTIONAL SERVICES, L	V140239175	382702	12/14/2023	2,772.00	2,772.00
DB096036	ALLIED INSTRUCTIONAL SERVICES, L	V140239175	382702	12/14/2023	2,772.00	2,772.00
2346	EDUCATION ASSOCIATES INC	V000005376	382715	12/14/2023	11,208.00	11,208.00
2346	EDUCATION ASSOCIATES INC	V000005376	382715	12/14/2023	2,995.00	2,995.00
p-0261-122341	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	999.95	999.95
PYRL02002W2023121214504805	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	295.36	295.36
PYRL02001W2023121214504811	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	295.36	295.36
PYRL02101W2023121214504817	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	69.08	69.08
PYRL02102W2023121214504823	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	69.08	69.08
PYRL10001N2023121214504830	CHARLES SCHWAB BANK	V000019273	-4442	12/14/2023	24,818.09	24,818.09
PYRL02002W2023121307305901	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	-46.87	-46.87
PYRL02002W2023121307305901	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	-7.53	-7.53
PYRL02001W2023121307305903	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	-7.53	-7.53
PYRL02001W2023121307305903	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	-46.87	-46.87
PYRL02101W2023121307305905	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	-10.96	-10.96
PYRL02101W2023121307305905	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	-1.76	-1.76
PYRL02102W2023121307305907	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	-10.96	-10.96
PYRL02102W2023121307305907	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	-1.76	-1.76

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PYRL06221H2023121307305909	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	121.5	121.5
PYRL06221H2023121307305909	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	756	756
p-9003-122567	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	159.81	159.81
p-9003-122566	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	32.4	32.4
p-9003-122555	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	104.84	104.84
p-9003-122337	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	273.23	273.23
p-9003-122368	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	27.76	27.76
p-9003-122373	SUNTRUST BANKS INC	V000020001	382752	12/14/2023	5.39	5.39
46982	MARINA CODY	V143366652	382711	12/14/2023	127.5	127.5
46993	DAVID HOLLIDAY	V000020899	382721	12/14/2023	127.5	127.5
Prepaid Meals Vanlandingham	PAT VANLANDINGHAM	R154384653	382751	12/14/2023	79.95	79.95
67984	UNEMPLOYMENT SOLUTIONS INC.	V056337145	382750	12/14/2023	240	240
008426	BIG BEND RESTAURANT SUPPLY INC	V000020706	382707	12/14/2023	39,659.07	39,659.07
0419170-IN	ROOFERS MART SOUTHEAST INC	V000017666	382740	12/14/2023	1,200.00	1,200.00
0419137-IN	ROOFERS MART SOUTHEAST INC	V000017666	382740	12/14/2023	1,859.85	1,859.85
0419169-IN	ROOFERS MART SOUTHEAST INC	V000017666	382740	12/14/2023	1,200.00	1,200.00
Pay App#006 LTC Bldg 13 Energy Up	A E NEW JR, INC.	V000002549	382700	12/14/2023	28,405.73	28,405.73
8281773795	MOTOROLA SOLUTIONS INC	V000020122	382735	12/14/2023	5,733.14	5,733.14
18854	PORTER ROOFING CONTRACTORS IN	V000020292	382738	12/14/2023	130	130
18800	PORTER ROOFING CONTRACTORS IN	V000020292	382738	12/14/2023	130	130
23-1036	PENSACOLA METAL FABRICATION IN	V000009547	382737	12/14/2023	5,493.15	5,493.15
23-1044	PENSACOLA METAL FABRICATION IN	V000009547	382737	12/14/2023	27,460.64	27,460.64
23-1041	PENSACOLA METAL FABRICATION IN	V000009547	382737	12/14/2023	10,648.90	10,648.90
23-1035	PENSACOLA METAL FABRICATION IN	V000009547	382737	12/14/2023	6,756.38	6,756.38
23-1042	PENSACOLA METAL FABRICATION IN	V000009547	382737	12/14/2023	19,076.31	19,076.31
PYRL02002W2023121310095900	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	-79.36	-79.36
PYRL02001W2023121310095901	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	-79.36	-79.36
PYRL02101W2023121310095902	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	-18.56	-18.56
PYRL02102W2023121310095903	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	-18.56	-18.56
PYRL01001W2023121310105400	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	-179.16	-179.16
PYRL02002W2023121310105401	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	-193.37	-193.37
PYRL02001W2023121310105402	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	-193.37	-193.37
PYRL02101W2023121310105403	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	-45.22	-45.22

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PYRL02102W2023121310105404	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	-45.22	-45.22
PYRL06202I2023121310105408	SRCF CREDIT UNION - HSA	P000000004	-4422	12/13/2023	-40	-40
PYRL24102A2023121310105411	S.R.C.S.B. WORKERS COMP	V000010503	382678	12/13/2023	-144.01	-144.01
446923	FL SCHOOL BOOK DEPOSITORY	V000000559	382717	12/14/2023	545.1	545.1
446925	FL SCHOOL BOOK DEPOSITORY	V000000559	382717	12/14/2023	78.24	78.24
486334	FL SCHOOL BOOK DEPOSITORY	V000000559	382717	12/14/2023	79.11	79.11
446924	FL SCHOOL BOOK DEPOSITORY	V000000559	382717	12/14/2023	462.41	462.41
PYRL01001W2023121312462101	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	179.16	179.16
PYRL01001W2023121312462101	WITHHOLDING WIRE TRANSFER	V000012603	-4438	12/13/2023	29.91	29.91
PYRL02002W2023121312462113	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	23.32	23.32
PYRL02002W2023121312462113	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	82.49	82.49
PYRL02002W2023121312462113	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	387.1	387.1
PYRL02001W2023121312462125	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	82.49	82.49
PYRL02001W2023121312462125	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	387.1	387.1
PYRL02001W2023121312462125	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4437	12/13/2023	23.32	23.32
PYRL02101W2023121312462137	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	19.29	19.29
PYRL02101W2023121312462137	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	90.54	90.54
PYRL02101W2023121312462137	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	5.45	5.45
PYRL02102W2023121312462149	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	5.45	5.45
PYRL02102W2023121312462149	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	90.54	90.54
PYRL02102W2023121312462149	MEDICARE WIRE TRANSFER	V000012604	-4436	12/13/2023	19.29	19.29
PYRL06221H2023121312462172	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	-434	-434
PYRL06222H2023121312462173	SELF FUNDED HEALTH INSURANCE	V000019651	-4440	12/14/2023	-933.05	-933.05
PYRL06202I2023121312462175	SRCF CREDIT UNION - HSA	P000000004	-4422	12/13/2023	125	125
18797	PORTER ROOFING CONTRACTORS IN	V000020292	382738	12/14/2023	210	210
18765	PORTER ROOFING CONTRACTORS IN	V000020292	382738	12/14/2023	130	130
18857	PORTER ROOFING CONTRACTORS IN	V000020292	382738	12/14/2023	130	130
18830	PORTER ROOFING CONTRACTORS IN	V000020292	382738	12/14/2023	130	130
18794	PORTER ROOFING CONTRACTORS IN	V000020292	382738	12/14/2023	130	130
18858	PORTER ROOFING CONTRACTORS IN	V000020292	382738	12/14/2023	130	130
18822	PORTER ROOFING CONTRACTORS IN	V000020292	382738	12/14/2023	130	130
18795	PORTER ROOFING CONTRACTORS IN	V000020292	382738	12/14/2023	130	130
445682	FL SCHOOL BOOK DEPOSITORY	V000000559	382717	12/14/2023	923.08	923.08

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	46986	NICHOLAS TIEDEMANN	V145645663	382748	12/14/2023	127.5	127.5
	18823	PORTER ROOFING CONTRACTORS IN	V000020292	382738	12/14/2023	130	130
	18798	PORTER ROOFING CONTRACTORS IN	V000020292	382738	12/14/2023	530	530
	18847	PORTER ROOFING CONTRACTORS IN	V000020292	382738	12/14/2023	130	130
	18853	PORTER ROOFING CONTRACTORS IN	V000020292	382738	12/14/2023	130	130
	18846	PORTER ROOFING CONTRACTORS IN	V000020292	382738	12/14/2023	130	130
	18856	PORTER ROOFING CONTRACTORS IN	V000020292	382738	12/14/2023	210	210
	18786	PORTER ROOFING CONTRACTORS IN	V000020292	382738	12/14/2023	100	100
	18786	PORTER ROOFING CONTRACTORS IN	V000020292	382738	12/14/2023	30	30
	18855	PORTER ROOFING CONTRACTORS IN	V000020292	382738	12/14/2023	130	130
	18799	PORTER ROOFING CONTRACTORS IN	V000020292	382738	12/14/2023	210	210
	18859	PORTER ROOFING CONTRACTORS IN	V000020292	382738	12/14/2023	210	210
	18787	PORTER ROOFING CONTRACTORS IN	V000020292	382738	12/14/2023	210	210
	18763	PORTER ROOFING CONTRACTORS IN	V000020292	382738	12/14/2023	130	130
	18796	PORTER ROOFING CONTRACTORS IN	V000020292	382738	12/14/2023	130	130
	18785	PORTER ROOFING CONTRACTORS IN	V000020292	382738	12/14/2023	130	130
	18788	PORTER ROOFING CONTRACTORS IN	V000020292	382738	12/14/2023	130	130
	18764	PORTER ROOFING CONTRACTORS IN	V000020292	382738	12/14/2023	130	130
22007_1123		DAG ARCHITECTS INC	V000017918	382714	12/14/2023	355,824.94	355,824.94
	3044	LIBRARY MARKET	V153520515	382727	12/14/2023	3,500.00	3,500.00
Hobbs Middle School Energy Upgrac		SAM MARSHALL ARCHITECTS	V037433505	382741	12/14/2023	5,475.00	5,475.00
Pay App#16 OBE Kitchen Reno		JOY GORDON CONSTRUCTION LLC	V000020488	382725	12/14/2023	2,270.81	2,270.81
07617-0027 INV 210007 Pmt 18		MCKIM & CREED INC	V000020752	382731	12/14/2023	14,079.25	14,079.25
	3040737	FL DEPT OF LAW ENFORCEMENT	V000018563	382716	12/14/2023	265	265
	3047273	FL DEPT OF LAW ENFORCEMENT	V000018563	382716	12/14/2023	828	828
	3047274	FL DEPT OF LAW ENFORCEMENT	V000018563	382716	12/14/2023	1,728.00	1,728.00
	3039675	FL DEPT OF LAW ENFORCEMENT	V000018563	382716	12/14/2023	39.75	39.75
	3058468	FL DEPT OF LAW ENFORCEMENT	V000018563	382716	12/14/2023	216	216
Community Health Northwest FL de		COMMUNITY HEALTH NWFL	V095881009	382712	12/14/2023	60	60
PYRL02002W2023121408094401		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4444	12/14/2023	-60.1	-60.1
PYRL02001W2023121408094403		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4444	12/14/2023	-60.1	-60.1
PYRL02101W2023121408094405		MEDICARE WIRE TRANSFER	V000012604	-4443	12/14/2023	-14.06	-14.06
PYRL02102W2023121408094407		MEDICARE WIRE TRANSFER	V000012604	-4443	12/14/2023	-14.06	-14.06

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PYRL02002W2023121409344600		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4444	12/14/2023	60.1	60.1
PYRL02001W2023121409344601		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4444	12/14/2023	60.1	60.1
PYRL02101W2023121409344602		MEDICARE WIRE TRANSFER	V000012604	-4443	12/14/2023	14.06	14.06
PYRL02102W2023121409344603		MEDICARE WIRE TRANSFER	V000012604	-4443	12/14/2023	14.06	14.06
p-9003-122569		SUNTRUST BANKS INC	V000020001	382752	12/14/2023	210	210
	783638	AMERICAN BENEFIT ADMIN LLC	V000020625	382703	12/14/2023	1,227.00	1,227.00
	10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	12,539.78	12,539.78
	10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	12,017.95	12,017.95
	10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	12,985.40	12,985.40
	10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	8,068.97	8,068.97
	10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	7,250.38	7,250.38
	10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	13,305.28	13,305.28
	10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	13,415.37	13,415.37
	10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	12,953.97	12,953.97
	10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	26,801.27	26,801.27
	10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	5,910.32	5,910.32
	10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	15,325.34	15,325.34
	10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	9,208.17	9,208.17
	10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	29,119.55	29,119.55
	10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	11,670.67	11,670.67
	10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	31,794.52	31,794.52
	10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	12,710.79	12,710.79
	10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	10,820.89	10,820.89
	10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	10,577.34	10,577.34
	10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	11,558.01	11,558.01
	10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	12,277.64	12,277.64
	10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	15,465.15	15,465.15
	10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	13,401.06	13,401.06
	10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	11,802.53	11,802.53
	10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	16,518.12	16,518.12
	10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	15,658.06	15,658.06
	10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	15,658.06	15,658.06
	10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	17,331.81	17,331.81

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10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	10,078.87	10,078.87
10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	13,005.34	13,005.34
10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	15,302.34	15,302.34
10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	14,439.59	14,439.59
10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	14,808.76	14,808.76
10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	2,565.50	2,565.50
10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	3,435.83	3,435.83
10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	4,985.06	4,985.06
10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	51,886.25	51,886.25
10000033893	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	31,802.35	31,802.35
10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	10,820.89	10,820.89
10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	10,577.34	10,577.34
10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	11,558.01	11,558.01
10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	26,801.27	26,801.27
10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	13,415.37	13,415.37
10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	12,017.95	12,017.95
10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	12,985.40	12,985.40
10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	12,953.97	12,953.97
10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	17,331.81	17,331.81
10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	12,277.64	12,277.64
10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	15,465.15	15,465.15
10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	7,250.38	7,250.38
10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	12,539.78	12,539.78
10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	13,401.06	13,401.06
10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	11,802.53	11,802.53
10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	8,068.97	8,068.97
10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	15,658.06	15,658.06
10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	16,518.12	16,518.12
10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	31,802.35	31,802.35
10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	10,078.87	10,078.87
10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	13,005.34	13,005.34
10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	15,302.34	15,302.34
10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	14,439.59	14,439.59

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 12/01/2023 THROUGH 12/31/2023

	10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	14,808.76	14,808.76
	10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	13,305.28	13,305.28
	10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	5,910.32	5,910.32
	10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	15,325.34	15,325.34
	10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	15,658.06	15,658.06
	10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	9,208.17	9,208.17
	10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	2,565.50	2,565.50
	10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	3,435.83	3,435.83
	10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	4,985.06	4,985.06
	10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	51,886.25	51,886.25
	10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	29,119.55	29,119.55
	10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	11,670.67	11,670.67
	10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	31,794.52	31,794.52
	10000025044	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	12,710.79	12,710.79
	10000037917	ABM INDUSTRIES INC.	V105991383	382701	12/14/2023	197.44	197.44
23-1038		PENSACOLA METAL FABRICATION IN	V000009547	382759	12/15/2023	4,528.27	4,528.27
23-1043		PENSACOLA METAL FABRICATION IN	V000009547	382759	12/15/2023	11,608.86	11,608.86
23-1039		PENSACOLA METAL FABRICATION IN	V000009547	382759	12/15/2023	2,574.15	2,574.15
23-1040		PENSACOLA METAL FABRICATION IN	V000009547	382759	12/15/2023	6,127.24	6,127.24
INV481638		ESS SOUTHEAST, LLC	V084648105	-4439	12/14/2023	75,676.72	75,676.72
INV481639		ESS SOUTHEAST, LLC	V084648105	-4439	12/14/2023	854.76	854.76
INV481641		ESS SOUTHEAST, LLC	V084648105	-4439	12/14/2023	25,422.45	25,422.45
INV481640		ESS SOUTHEAST, LLC	V084648105	-4439	12/14/2023	194.04	194.04
INV481640		ESS SOUTHEAST, LLC	V084648105	-4439	12/14/2023	177.87	177.87
PYRL01001W2023121413150500		WITHHOLDING WIRE TRANSFER	V000012603	-4445	12/14/2023	215.43	215.43
PYRL02002W2023121413150501		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4444	12/14/2023	152.47	152.47
PYRL02001W2023121413150502		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4444	12/14/2023	152.47	152.47
PYRL02101W2023121413150503		MEDICARE WIRE TRANSFER	V000012604	-4443	12/14/2023	35.66	35.66
PYRL02102W2023121413150504		MEDICARE WIRE TRANSFER	V000012604	-4443	12/14/2023	35.66	35.66
PYRL01001W2023121413252100		WITHHOLDING WIRE TRANSFER	V000012603	-4445	12/14/2023	-215.43	-215.43
PYRL02002W2023121413252101		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4444	12/14/2023	-152.47	-152.47
PYRL02001W2023121413252102		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4444	12/14/2023	-152.47	-152.47
PYRL02101W2023121413252103		MEDICARE WIRE TRANSFER	V000012604	-4443	12/14/2023	-35.66	-35.66

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 12/01/2023 THROUGH 12/31/2023

PYRL02102W2023121413252104	MEDICARE WIRE TRANSFER	V000012604	-4443	12/14/2023	-35.66	-35.66
PYRL01001W2023121414194700	WITHHOLDING WIRE TRANSFER	V000012603	-4445	12/14/2023	215.43	215.43
PYRL02002W2023121414194702	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4444	12/14/2023	152.47	152.47
PYRL02002W2023121414194702	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4444	12/14/2023	58.42	58.42
PYRL02001W2023121414194704	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4444	12/14/2023	152.47	152.47
PYRL02001W2023121414194704	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4444	12/14/2023	58.42	58.42
PYRL02101W2023121414194706	MEDICARE WIRE TRANSFER	V000012604	-4443	12/14/2023	35.66	35.66
PYRL02101W2023121414194706	MEDICARE WIRE TRANSFER	V000012604	-4443	12/14/2023	13.66	13.66
PYRL02102W2023121414194708	MEDICARE WIRE TRANSFER	V000012604	-4443	12/14/2023	35.66	35.66
PYRL02102W2023121414194708	MEDICARE WIRE TRANSFER	V000012604	-4443	12/14/2023	13.66	13.66
PYRL10001N2023121414194713	CHARLES SCHWAB BANK	V000019273	-4442	12/14/2023	27,923.38	27,923.38
Central Concrete/Building repair	A E NEW JR, INC.	V000002549	382753	12/15/2023	84,682.14	84,682.14
955951025	HOUGHTON MIFFLIN HARCOURT	V000020079	382758	12/15/2023	342.88	342.88
46908	CHARLES SWARTZ	V000020166	382760	12/15/2023	127.5	127.5
1063	ADAMS SANITATION HOLDING COMP	V099983028	382754	12/15/2023	1,043.40	1,043.40
1063	ADAMS SANITATION HOLDING COMP	V099983028	382754	12/15/2023	834.72	834.72
1063	ADAMS SANITATION HOLDING COMP	V099983028	382754	12/15/2023	500.83	500.83
1063	ADAMS SANITATION HOLDING COMP	V099983028	382754	12/15/2023	834.72	834.72
1063	ADAMS SANITATION HOLDING COMP	V099983028	382754	12/15/2023	2,295.49	2,295.49
1063	ADAMS SANITATION HOLDING COMP	V099983028	382754	12/15/2023	1,252.09	1,252.09
1063	ADAMS SANITATION HOLDING COMP	V099983028	382754	12/15/2023	83.49	83.49
1063	ADAMS SANITATION HOLDING COMP	V099983028	382754	12/15/2023	834.72	834.72
1063	ADAMS SANITATION HOLDING COMP	V099983028	382754	12/15/2023	1,252.09	1,252.09
1063	ADAMS SANITATION HOLDING COMP	V099983028	382754	12/15/2023	1,428.90	1,428.90
1063	ADAMS SANITATION HOLDING COMP	V099983028	382754	12/15/2023	500.83	500.83
1063	ADAMS SANITATION HOLDING COMP	V099983028	382754	12/15/2023	166.94	166.94
1063	ADAMS SANITATION HOLDING COMP	V099983028	382754	12/15/2023	721.3	721.3
1063	ADAMS SANITATION HOLDING COMP	V099983028	382754	12/15/2023	1,669.45	1,669.45
1063	ADAMS SANITATION HOLDING COMP	V099983028	382754	12/15/2023	939.07	939.07
1063	ADAMS SANITATION HOLDING COMP	V099983028	382754	12/15/2023	1,147.75	1,147.75
1063	ADAMS SANITATION HOLDING COMP	V099983028	382754	12/15/2023	1,252.09	1,252.09
1063	ADAMS SANITATION HOLDING COMP	V099983028	382754	12/15/2023	834.72	834.72
1063	ADAMS SANITATION HOLDING COMP	V099983028	382754	12/15/2023	1,252.09	1,252.09

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 12/01/2023 THROUGH 12/31/2023

	1063	ADAMS SANITATION HOLDING COMP	V099983028	382754	12/15/2023	626.04	626.04
	1063	ADAMS SANITATION HOLDING COMP	V099983028	382754	12/15/2023	834.72	834.72
	1063	ADAMS SANITATION HOLDING COMP	V099983028	382754	12/15/2023	751.25	751.25
	1063	ADAMS SANITATION HOLDING COMP	V099983028	382754	12/15/2023	1,252.09	1,252.09
	1063	ADAMS SANITATION HOLDING COMP	V099983028	382754	12/15/2023	626.04	626.04
	1063	ADAMS SANITATION HOLDING COMP	V099983028	382754	12/15/2023	1,147.75	1,147.75
	1063	ADAMS SANITATION HOLDING COMP	V099983028	382754	12/15/2023	1,252.09	1,252.09
	1063	ADAMS SANITATION HOLDING COMP	V099983028	382754	12/15/2023	1,189.49	1,189.49
INV-007-399		K12 MANAGEMENT	V000018503	382756	12/15/2023	3,221.25	3,221.25
INV-007-399		K12 MANAGEMENT	V000018503	382756	12/15/2023	6,442.50	6,442.50
INV-007-399		K12 MANAGEMENT	V000018503	382756	12/15/2023	5,035.00	5,035.00
01406-00 Dec 23		HOLLEY NAVARRE WATER SYS	V000000726	382757	12/15/2023	424.08	424.08
01406-00 Dec 23		HOLLEY NAVARRE WATER SYS	V000000726	382757	12/15/2023	355.89	355.89
01407-00 Dec 23		HOLLEY NAVARRE WATER SYS	V000000726	382757	12/15/2023	824.39	824.39
01407-00 Dec 23		HOLLEY NAVARRE WATER SYS	V000000726	382757	12/15/2023	662.35	662.35
04749-00 Dec 23		HOLLEY NAVARRE WATER SYS	V000000726	382757	12/15/2023	521.29	521.29
04749-00 Dec 23		HOLLEY NAVARRE WATER SYS	V000000726	382757	12/15/2023	430.31	430.31
08296-00 Dec 23		HOLLEY NAVARRE WATER SYS	V000000726	382757	12/15/2023	501.7	501.7
08296-00 Dec 23		HOLLEY NAVARRE WATER SYS	V000000726	382757	12/15/2023	415.31	415.31
08297-00 Dec 23		HOLLEY NAVARRE WATER SYS	V000000726	382757	12/15/2023	38.45	38.45
08297-00 Dec 23		HOLLEY NAVARRE WATER SYS	V000000726	382757	12/15/2023	58.9	58.9
13272-00 Dec 23		HOLLEY NAVARRE WATER SYS	V000000726	382757	12/15/2023	19.74	19.74
13272-00 Dec 23		HOLLEY NAVARRE WATER SYS	V000000726	382757	12/15/2023	41.25	41.25
05975-00 Dec 23		HOLLEY NAVARRE WATER SYS	V000000726	382757	12/15/2023	218.58	218.58
05975-00 Dec 23		HOLLEY NAVARRE WATER SYS	V000000726	382757	12/15/2023	198.56	198.56
15688-00 Dec 23		HOLLEY NAVARRE WATER SYS	V000000726	382757	12/15/2023	8.55	8.55
15688-00 Dec 23		HOLLEY NAVARRE WATER SYS	V000000726	382757	12/15/2023	29.25	29.25
	491819	FL SCHOOL BOOK DEPOSITORY	V000000559	382755	12/15/2023	382.16	382.16
	492680	FL SCHOOL BOOK DEPOSITORY	V000000559	382755	12/15/2023	87.95	87.95
	90038038	VITALITY GROUP, LLC	V102637271	382761	12/15/2023	8,505.62	8,505.62
	3660940	WILLIS TOWERS WATSON SOUTHEAS	V000017105	382762	12/15/2023	100	100
	3661208	WILLIS TOWERS WATSON SOUTHEAS	V000017105	382762	12/15/2023	100	100
	3661210	WILLIS TOWERS WATSON SOUTHEAS	V000017105	382762	12/15/2023	100	100

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 12/01/2023 THROUGH 12/31/2023

3661216	WILLIS TOWERS WATSON SOUTHEAS	V000017105	382762	12/15/2023	100	100
3661861	WILLIS TOWERS WATSON SOUTHEAS	V000017105	382762	12/15/2023	100	100

TOTAL	$16,833,515.54	$16,833,515.54

Budget Balances for Expenditures as December 2023 by Major Function & Object
General Fund (Operating) Only

Function #	Function Name	Budget	Object #100 Salaries	Object #200 Employee Benefits	Object #300 Purchased Services	Object #400 Energy Services	Object #500 Materials & Supplies	Object #600 Capital Outlay	Object #700 Other Expenses	Object #900 Transfers	Total Expended As Of 12/31/23	Encumbered/ Committed	Balance
5000	Instruction	$ 181,975,655	$ 36,897,002	$ 12,456,121	$ 6,238,389	$ 594	$ 1,808,572	$ 418,062	$ 77,729	$ -	$ 57,896,469	$ 99,773,972	$ 24,305,214
6000	Instructional Support	$ 25,700,030	$ 5,490,564	$ 1,889,150	$ 2,065,402	$ 9,182	$ 94,121	$ 180,306	$ 25,220	$ -	$ 9,753,945	$ 12,566,168	$ 3,379,916
7000	General Support	$ 72,444,310	$ 8,355,218	$ 2,923,680	$ 14,708,588	$ 4,157,492	$ 58,424	$ 84,794	$ 122,479	$ -	$ 30,410,676	$ 13,276,795	$ 28,756,839
8000	Maintenance of Plant	$ 8,777,793	$ 2,017,860	$ 608,974	$ 1,041,342	$ 55,701	$ 350,817	$ 353,883	$ 3,353	$ -	$ 4,431,931	$ 3,138,169	$ 1,207,693
9000	Community Services/ Debt Service/Transfers	$ 2,908,068	$ 660,302	$ 86,025	$ 50,602	$ -	$ 42,552	$ -	$ 60,776	$ 271,868	$ -	$ 1,172,125	$ 460,642	$ 1,275,301
	Total	$ 291,805,856	$ 53,420,947	$ 17,963,950	$ 24,104,323	$ 4,222,969	$ 2,354,486	$ 1,097,822	$ 500,648	$ -	$ 103,665,146	$ 129,215,746	$ 58,924,964

Budget Balances for Expenditures as December 2023 by Major Function & Object
All Funds

Function #	Function Name	Budget	Object #100 Salaries	Object #200 Employee Benefits	Object #300 Purchased Services	Object #400 Energy Services	Object #500 Materials & Supplies	Object #600 Capital Outlay	Object #700 Other Expenses	Object #900 Transfers	Total Expended As Of 12/31/23	Encumbered/ Committed	Balance
5000	Instruction	$ 202,272,637	$ 40,100,044	$ 13,441,200	$ 7,916,693	$ 834	$ 2,063,071	$ 723,169	$ 82,475	$ -	$ 64,327,485	$ 105,103,111	$ 32,842,041
6000	Instructional Support	$ 35,871,615	$ 7,519,866	$ 2,578,253	$ 2,424,520	$ 9,229	$ 177,910	$ 728,594	$ 28,681	$ -	$ 13,467,052	$ 16,097,344	$ 6,307,219
7000	General Support	$ 227,123,388	$ 8,606,397	$ 3,031,890	$ 19,141,207	$ 4,166,655	$ 242,302	$ 14,973,119	$ 637,762	$ -	$ 50,799,332	$ 55,208,450	$ 121,115,606
8000	Maintenance of Plant	$ 12,124,317	$ 2,017,860	$ 608,974	$ 1,041,342	$ 55,701	$ 350,817	$ 1,129,866	$ 3,353	$ -	$ 5,207,913	$ 3,404,852	$ 3,511,552
9000	Community Services/ Debt Service/Transfers	$ 57,235,081	$ 1,380,364	$ 1,146,124	$ 1,532,774	$ -	$ 62,767	$ 95,106	$ 19,599,182	$ 11,345,762	$ 35,162,078	$ 2,078,446	$ 19,994,557
	Total	$ 534,627,039	$ 59,624,531	$ 20,806,441	$ 32,056,536	$ 4,232,419	$ 2,896,866	$ 17,649,854	$ 20,351,452	$ 11,345,762	$ 168,963,861	$ 181,892,203	$ 183,770,974

Revenue Report
Fund 100 - December 2023

Fund	Revenue	Budgeted	Total Collected	Revenue	Balance
100 : GENERAL FUND	120 : FEDERAL IMPACT FUNDS	886,383.00	647,590.00	647,590.00	238,793.00
100 : GENERAL FUND	202 : MEDICAID	1,050,000.00	209,120.90	209,120.90	840,879.10
100 : GENERAL FUND	310 : FL EDUC FINANCE PGM (FEFP)	160,823,816.00	79,145,755.00	79,145,755.00	81,678,061.00
100 : GENERAL FUND	315 : WORKFORCE DEVELOPMENT	2,460,560.00	1,230,276.00	1,230,276.00	1,230,284.00
100 : GENERAL FUND	317 : WF EDUC PERFORM INCENTIVES	250,000.00	118,400.00	118,400.00	131,600.00
100 : GENERAL FUND	323 : CO&DS WITHHELD 4 ADMIN EXPEND	16,500.00	0	0	16,500.00
100 : GENERAL FUND	341 : RACING COMMISSION FUNDS	223,250.00	0	0	223,250.00
100 : GENERAL FUND	343 : STATE LICENSE TAX	43,000.00	26,931.62	26,931.62	16,068.38
100 : GENERAL FUND	355 : CLASS SIZE REDUC OPER FDS	29,393,896.00	14,696,946.00	14,696,946.00	14,696,950.00
100 : GENERAL FUND	371 : VOLUNTARY PREK PROGRAM	986,350.57	473,967.87	473,967.87	512,382.70
100 : GENERAL FUND	399 : OTHER MISC STATE REVENUES	1,329,693.85	874,729.25	874,729.25	454,964.60
100 : GENERAL FUND	411 : DISTRICT SCHOOL TAXES	70,272,264.00	59,124,295.62	59,124,295.62	11,147,968.38
100 : GENERAL FUND	425 : LEASE - REVENUE	15,000.00	5,900.00	5,900.00	9,100.00
100 : GENERAL FUND	430 : INVESTMENT INCOME	1,100,000.00	555,995.05	555,995.05	544,004.95
100 : GENERAL FUND	461 : ADULT GENERAL ED. COURSE FEES	13,500.00	7,140.00	7,140.00	6,360.00
100 : GENERAL FUND	462 : POSTSECONDARY CAREER CERT	380,000.00	0	0	380,000.00
100 : GENERAL FUND	464 : CAPITAL IMPROVEMENT FEES	19,000.00	0	0	19,000.00
100 : GENERAL FUND	469 : OTHER STUDENT FEES	281,305.95	189,511.59	189,511.59	91,794.36
100 : GENERAL FUND	471 : PRESCHOOL PROGRAM FEES	83,000.00	30,522.00	30,522.00	52,478.00
100 : GENERAL FUND	473 : SCHOOL AGE CHILD CARE FEES	2,800,000.00	1,533,216.79	1,533,216.79	1,266,783.21
100 : GENERAL FUND	493 : SALE OF JUNK	65,000.00	22,401.31	22,401.31	42,598.69
100 : GENERAL FUND	494 : RECEIPT OF FED INDIRECT COST	900,000.00	403,725.01	403,725.01	496,274.99
100 : GENERAL FUND	495 : OTHER MISC LOCAL SOURCES	493,516.05	182,266.39	182,266.39	311,249.66
100 : GENERAL FUND	497 : REFUNDS OF PRIOR YEARS EXPENDS	5,000.00	223	223	4,777.00
100 : GENERAL FUND	498 : COLLECT FOR L D & SOLD TEXTBKS	569.26	569.26	569.26	0
100 : GENERAL FUND	630 : TRANSFERS FROM CAPITAL PROJS	6,132,347.00	6,081,426.00	6,081,426.00	50,921.00
100 : GENERAL FUND	741 : INSURANCE LOSS RECOVERY	6,824.33	6,824.33	6,824.33	0
100 : GENERAL FUND	742 : OTHER LOSS RECOVERY	214.99	214.99	214.99	0
TOTAL		280,030,991.00	165,567,947.98	165,567,947.98	114,463,043.02

Revenue Report
Fund 2xx - December 2023

Fund	Revenue	Budgeted	Total Collected	Revenue	Balance
291 : COPS 2019 DEBT SERVICE	430 : INVESTMENT INCOME	2,567.81	2,200.25	2,200.25	367.56
291 : COPS 2019 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	1,477,549.84	1,350,927.08	1,350,927.08	126,622.76
292 : COPS 2021 DEBT SERVICE	430 : INVESTMENT INCOME	1,609.99	1,609.99	1,609.99	0
292 : COPS 2021 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	1,676,750.00	1,404,309.83	1,404,309.83	272,440.17
293 : COPS 2023A DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	652,500.00	652,500.00	652,500.00	0
293 : COPS 2023A DEBT SERVICE	793 : PREMIUM-LEASE PURCH AGREE-COPS	654,030.00	654,030.00	654,030.00	0
294 : COPS 2014 DEBT SERVICE	430 : INVESTMENT INCOME	1,422.24	1,422.24	1,422.24	0
294 : COPS 2014 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	2,176,050.00	1,638,370.39	1,638,370.39	537,679.61
295 : COPS 2023B DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	218,229.16	218,229.16	218,229.16	0
295 : COPS 2023B DEBT SERVICE	751 : COPS PROCEEDS	8,950,000.00	8,950,000.00	8,950,000.00	0
295 : COPS 2023B DEBT SERVICE	793 : PREMIUM-LEASE PURCH AGREE-COPS	283,797.40	283,797.40	283,797.40	0
TOTAL		16,094,506.44	15,157,396.34	15,157,396.34	937,110.10

Revenue Report
Fund 3xx - December 2023

Fund	Revenue	Budgeted	Total Collected	Revenue	Balance
360 : CAP OUT & DEBT SERV PGM-CO&DS	321 : CO&DS DISTRIBUTED	800,000.00	0	0	800,000.00
360 : CAP OUT & DEBT SERV PGM-CO&DS	325 : INTEREST ON UNDISTRIB CO&DS	16,685.00	0	0	16,685.00
360 : CAP OUT & DEBT SERV PGM-CO&DS	430 : INVESTMENT INCOME	60,000.00	52,825.72	52,825.72	7,174.28
370 : CAP IMPRO FD DIS SCH TAX 19-20	413 : DIST LOCAL CAPITAL IMPROV TAX	1,465.82	1,465.82	1,465.82	0
371 : CAP IMPROV FD DIS SCH TAX20-21	413 : DIST LOCAL CAPITAL IMPROV TAX	1,111.31	1,111.31	1,111.31	0
372 : CAP IMPROV FD DIS SCH TAX21-22	413 : DIST LOCAL CAPITAL IMPROV TAX	1,285.87	1,285.87	1,285.87	0
372 : CAP IMPROV FD DIS SCH TAX21-22	430 : INVESTMENT INCOME	0	-293.54	-293.54	293.54
372 : CAP IMPROV FD DIS SCH TAX21-22	741 : INSURANCE LOSS RECOVERY	1,403.10	1,403.10	1,403.10	0
373 : CAP IMPROV FD DIS SCH TAX 22-23	413 : DIST LOCAL CAPITAL IMPROV TAX	7,269.63	7,269.63	7,269.63	0
373 : CAP IMPROV FD DIS SCH TAX 22-23	430 : INVESTMENT INCOME	293.54	293.54	293.54	0
374 : CAP IMPROV FD DIS SCH TAX 23-24	413 : DIST LOCAL CAPITAL IMPROV TAX	26,712,721.00	22,461,469.65	22,461,469.65	4,251,251.35
374 : CAP IMPROV FD DIS SCH TAX 23-24	430 : INVESTMENT INCOME	803.75	803.75	803.75	0
375 : CAP IMPROV FD DIS SCH TAX14-15	413 : DIST LOCAL CAPITAL IMPROV TAX	105.78	105.78	105.78	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	413 : DIST LOCAL CAPITAL IMPROV TAX	147.78	135.43	135.43	12.35
377 : CAP IMPROV FD DIS SCH TAX16-17	413 : DIST LOCAL CAPITAL IMPROV TAX	331.01	331.01	331.01	0
378 : CAP IMPROV FD DIS SCH TAX17-18	413 : DIST LOCAL CAPITAL IMPROV TAX	78.46	66.16	66.16	12.3
379 : CAP IMPRO FD DIS SCH TAX 18-19	413 : DIST LOCAL CAPITAL IMPROV TAX	399.51	395.36	395.36	4.15
390 : OTHER CAPITAL PROJECTS	399 : OTHER MISC STATE REVENUES	92,219.78	21,219.78	21,219.78	71,000.00
390 : OTHER CAPITAL PROJECTS	430 : INVESTMENT INCOME	40,000.00	25,436.55	25,436.55	14,563.45
390 : OTHER CAPITAL PROJECTS	495 : OTHER MISC LOCAL SOURCES	175,800.00	68,454.33	68,454.33	107,345.67
390 : OTHER CAPITAL PROJECTS	741 : INSURANCE LOSS RECOVERY	273,577.12	268,198.87	268,198.87	5,378.25
391 : COPS 2019 CAPITAL	430 : INVESTMENT INCOME	5,000.00	14.37	14.37	4,985.63
392 : 1/2 CENT SALES TAX	419 : SCHOOL DISTRICT LOCAL SALES TX	14,550,000.00	6,837,251.55	6,837,251.55	7,712,748.45
392 : 1/2 CENT SALES TAX	430 : INVESTMENT INCOME	900,000.00	680,757.35	680,757.35	219,242.65
392 : 1/2 CENT SALES TAX	497 : REFUNDS OF PRIOR YEARS EXPENDS	14,338.63	11,591.45	11,591.45	2,747.18
393 : SCHOOL INFRASTRUCTURE TRUST FD	399 : OTHER MISC STATE REVENUES	200,000.00	0	0	200,000.00
396 : CAPITAL OUTLAY GENERAL REVENUE	397 : CHARTER SCH CAP OUTLAY FUNDING	35,921.00	35,921.00	35,921.00	0
397 : COPS 2021 CAPITAL	430 : INVESTMENT INCOME	20,000.00	20.76	20.76	19,979.24
399 : COPS 2023A CAPITAL	430 : INVESTMENT INCOME	450,427.33	450,427.33	450,427.33	0
399 : COPS 2023A CAPITAL	751 : COPS PROCEEDS	62,640,000.00	62,640,000.00	62,640,000.00	0
399 : COPS 2023A CAPITAL	793 : PREMIUM-LEASE PURCH AGREE-COPS	2,360,000.00	2,360,000.00	2,360,000.00	0
TOTAL		109,361,385.42	95,927,961.93	95,927,961.93	13,433,423.49

Revenue Report
Fund 4xx - December 2023

Fund	Revenue	Budgeted	Total Collected	Revenue	Balance
400 : SPECIAL REVENUE FUNDS	201 : CAREER & TECHNICAL EDUCATION	327,645.00	120,714.89	120,714.89	206,930.11
400 : SPECIAL REVENUE FUNDS	221 : ADULT GENERAL EDUCATION	379,888.73	118,892.82	118,892.82	260,995.91
400 : SPECIAL REVENUE FUNDS	225 : TCHR/PRIN. TRAINING & RECRUIT	876,341.29	371,015.57	371,015.57	505,325.72
400 : SPECIAL REVENUE FUNDS	230 : INDIV.WITH DISAB.ACT(IDEA)	6,502,764.31	2,284,715.44	2,284,715.44	4,218,048.87
400 : SPECIAL REVENUE FUNDS	240 : ELEM. & SEC. ED. ACT â€“ TITLE 1	5,913,959.53	1,696,090.02	1,696,090.02	4,217,869.51
400 : SPECIAL REVENUE FUNDS	241 : LANGUAGE INSTRUCTION TITLE III	68,093.93	40,211.46	40,211.46	27,882.47
400 : SPECIAL REVENUE FUNDS	242 : 21ST CENTURY SCHOOLS-TITLE IV	460,771.06	182,869.25	182,869.25	277,901.81
400 : SPECIAL REVENUE FUNDS	299 : MISC FEDERAL THROUGH STATE	247,976.96	74,205.49	74,205.49	173,771.47
410 : FOOD SERVICES	261 : SCHOOL LUNCH REIMBURSEMENT	7,671,848.00	2,810,149.45	2,810,149.45	4,861,698.55
410 : FOOD SERVICES	262 : SCHOOL BREAKFAST REIMBURSEMENT	2,194,535.00	804,631.76	804,631.76	1,389,903.24
410 : FOOD SERVICES	264 : CHILD CARE FOOD PROGRAM	121,742.31	121,742.31	121,742.31	0
410 : FOOD SERVICES	267 : SUMMER FOOD SERVICE PROGRAM	278,714.00	103,301.52	103,301.52	175,412.48
410 : FOOD SERVICES	268 : FRESH FRUIT & VEGETABLE	5,906.04	5,906.04	5,906.04	0
410 : FOOD SERVICES	269 : OTHER FOOD SERVICES	753,010.13	753,010.13	753,010.13	0
410 : FOOD SERVICES	337 : SCHOOL BREAKFAST SUPPLEMENT	47,018.00	25,481.00	25,481.00	21,537.00
410 : FOOD SERVICES	338 : SCHOOL LUNCH SUPPLEMENT	61,358.00	29,313.00	29,313.00	32,045.00
410 : FOOD SERVICES	399 : OTHER MISC STATE REVENUES	300,756.00	0	0	300,756.00
410 : FOOD SERVICES	430 : INVESTMENT INCOME	416,889.59	416,889.59	416,889.59	0
410 : FOOD SERVICES	450 : FOOD SERVICE	4,997,475.00	2,813,853.28	2,813,853.28	2,183,621.72
410 : FOOD SERVICES	495 : OTHER MISC LOCAL SOURCES	485,683.89	485,683.89	485,683.89	0
410 : FOOD SERVICES	497 : REFUNDS OF PRIOR YEARS EXPENDS	739.77	739.77	739.77	0
442 : OTHER CARES ACT RELIEF (GEER)	271 : EDUCATION STABILIZATION FUNDS - K12	1,075.20	0	0	1,075.20
443 : ELEM AND SEC SCH EMERG RELIEF (ESSER 11)	271 : EDUCATION STABILIZATION FUNDS - K12	918,379.12	865,984.84	865,984.84	52,394.28
445 : ARP ACT ESSER	271 : EDUCATION STABILIZATION FUNDS - K12	10,133,899.21	2,652,347.31	2,652,347.31	7,481,551.90
446 : OTHER ARP ACT RELIEF FUNDS	271 : EDUCATION STABILIZATION FUNDS - K12	2,544,369.63	1,658,335.29	1,658,335.29	886,034.34
499 : MISCELLANEOUS SPECIAL REVENUE	130 : HEAD START	2,082,751.61	1,196,196.65	1,196,196.65	886,554.96
499 : MISCELLANEOUS SPECIAL REVENUE	191 : RESERVE OFFICERS TRAINING CORPS	352,803.99	352,803.99	352,803.99	0
499 : MISCELLANEOUS SPECIAL REVENUE	192 : PELL GRANT	406,210.57	217,716.95	217,716.95	188,493.62
499 : MISCELLANEOUS SPECIAL REVENUE	199 : MISCELLANEOUS FEDERAL DIRECT	2,000,000.00	1,845.30	1,845.30	1,998,154.70
499 : MISCELLANEOUS SPECIAL REVENUE	280 : FEDERAL THROUGH LOCAL	322,345.83	126,071.14	126,071.14	196,274.69
499 : MISCELLANEOUS SPECIAL REVENUE	610 : TRANSFERS FROM GENERAL FUND	480,000.00	0	0	480,000.00
TOTAL		51,354,951.70	20,330,718.15	20,330,718.15	31,024,233.55

Revenue Report
Fund 7xx - December 2023

Fund	Revenue	Budgeted	Total Collected	Revenue	Balance
712 : SELF-INSURANCE-HEALTH	430 : INVESTMENT INCOME	1,186.95	1,186.95	1,186.95	0
712 : SELF-INSURANCE-HEALTH	484 : PREMIUM REVENUE-PROPRIETARY	28,900,000.00	16,176,889.05	16,176,889.05	12,723,110.95
712 : SELF-INSURANCE-HEALTH	489 : OTHER OPER.REVENUES-PROPRIET.	100,000.00	0	0	100,000.00
712 : SELF-INSURANCE-HEALTH	495 : OTHER MISC LOCAL SOURCES	500	0	0	500
TOTAL		29,001,686.95	16,178,076.00	16,178,076.00	12,823,610.95

SANTA ROSA COUNTY SCHOOL DISTRICT
SUMMARIZED FUNCTIONS - GENERAL OPERATING FUND
COMPARISON OF 9/30/23 TO 12/31/23

Function	Budgeted Appropriations 9/30/23	Budgeted Appropriations 12/31/23	Variance	Percent Change	Explanation of Material Changes
5XXX Instruction	$ 185,481,033	$ 181,975,655	$ (3,505,378)	-1.89%	Moved funds to over projected FTE proj.
61XX Student Support Services	$ 14,127,347	$ 14,115,043	$ (12,303)	-0.09%	N/A
62XX Instructional Media	$ 2,902,733	$ 2,868,104	$ (34,629)	-1.19%	N/A
63XX Inst. and Curr. Develop.	$ 5,606,079	$ 5,609,827	$ 3,748	0.07%	N/A
64XX Inst. Staff Training	$ 1,092,197	$ 1,087,894	$ (4,303)	-0.39%	N/A
65XX Instruction-Related Tech	$ 2,184,350	$ 2,019,161	$ (165,188)	-7.56%	Edgenuity recoded to ESSER -$134,000
71XX Board	$ 683,008	$ 724,562	$ 41,554	6.08%	Legal fees
72XX General Admin.	$ 5,343,811	$ 10,347,555	$ 5,003,744	93.64%	Increased to cover over projected FTE
73XX School Admin.	$ 17,182,841	$ 17,332,308	$ 149,467	0.87%	N/A
74XX Facilities Acquisition	$ 75,812	$ 93,752	$ 17,940	23.66%	N/A
75XX Fiscal Services	$ 1,682,924	$ 1,683,612	$ 688	0.04%	N/A
77XX Central Services	$ 3,661,959	$ 3,426,086	$ (235,874)	-6.44%	Salaries -$80,000; Benefits -$85,000; Supplies -$55,000
78XX Transportation	$ 14,417,334	$ 14,495,320	$ 77,986	0.54%	N/A
79XX Operation of Plant	$ 24,409,904	$ 24,341,116	$ (68,788)	-0.28%	N/A
81XX Maintenance of Plant	$ 5,380,903	$ 5,112,789	$ (268,113)	-4.98%	Salaries -$100,000; Benefits -$163,000
82XX Admin. Technology	$ 4,741,074	$ 3,665,003	$ (1,076,070)	-22.70%	Moved funds to over projected FTE proj.
91XX Community Services	$ 2,156,319	$ 2,428,068	$ 271,749	12.60%	Increased Community School Budget
97XX Other Expenses	$ 480,000	$ 480,000	$ -	0.00%	N/A
Total Appropriations	$ 291,609,627	$ 291,805,856	$ 196,230	0.07%	

Expenditure Report - Assigned Fund Balance
Fund 1xx - December 2023

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	902 : DISTRICT BUDGETS	822,174.69	6.59	261,567.73	298,411.73	262,188.64
100 : GENERAL FUND	A : Assigned	909 : OPER. DAD & CANAL ST COMPLEX	48,847.92	1,847.92	7,231.85	19,584.28	20,183.87
100 : GENERAL FUND	A : Assigned	910 : SALARY&BENEFITS-NON-SPEC.PROJ.	105,309,228.82	0	62,078,599.97	39,835,796.06	3,394,832.79
100 : GENERAL FUND	A : Assigned	911 : TERMINAL PAY-NON-SPEC.PROJECT	1,303,761.41	0	0	463,696.17	840,065.24
100 : GENERAL FUND	A : Assigned	914 : UNEMPLOYMENT COMP.	98,000.00	0	10,000.00	11,337.44	76,662.56
100 : GENERAL FUND	A : Assigned	915 : SURPLUS OPERATION	103,697.20	0	75,731.75	5,984.44	21,981.01
100 : GENERAL FUND	A : Assigned	919 : FIELD TRIP FUNDS	96,612.75	6,243.70	6,064.14	8,762.50	75,542.41
100 : GENERAL FUND	A : Assigned	920 : UTILITIES	8,800,667.50	-3,302.70	0	3,665,456.76	5,138,513.44
100 : GENERAL FUND	A : Assigned	921 : INSURANCE LOSS & PREMIUM	321,368.26	0	1,177.90	290,924.67	29,265.69
100 : GENERAL FUND	A : Assigned	927 : ED FOUND. DIRECTOR/BOOKKEEPER	78,503.29	0	50,670.53	25,287.85	2,544.91
100 : GENERAL FUND	A : Assigned	929 : SAFETY	39,395.00	27.99	1,602.00	22,139.24	15,625.77
100 : GENERAL FUND	A : Assigned	930 : MEDICAID CLAIMING	188,000.00	0	79,639.24	84,362.51	23,998.25
100 : GENERAL FUND	A : Assigned	931 : FIVE YEAR SURVEY	30,000.00	0	30,000.00	0	0
100 : GENERAL FUND	A : Assigned	934 : COMMUNITY SCHOOL RENT	11,000.00	0	0	0	11,000.00
100 : GENERAL FUND	A : Assigned	935 : ITFS, WIRELESS ONE	97,114.26	2,774.00	4,749.64	26,481.49	63,109.13
100 : GENERAL FUND	A : Assigned	936 : CLEANING CONTRACTS	6,579,436.41	0	0	2,199,214.13	4,380,222.28
100 : GENERAL FUND	A : Assigned	938 : COMMUNITY SCHOOL	1,401,456.42	5,252.42	49,881.07	665,721.11	680,601.82
100 : GENERAL FUND	A : Assigned	945 : ACTUARIAL SERVICES, GASB 45	3,900.00	0	0	3,900.00	0
100 : GENERAL FUND	A : Assigned	948 : SCHOOL ATHLETIC ALLOCATION	169,014.60	0	14,814.58	78,246.21	75,953.81
100 : GENERAL FUND	A : Assigned	955 : OT/PT/PSA/SPEECH CONTRACTS	4,718,233.00	0	2,915,980.45	1,787,106.65	15,145.90
100 : GENERAL FUND	A : Assigned	963 : SECTION 504	8,000.00	0	0	7,625.78	374.22
100 : GENERAL FUND	A : Assigned	964 : STEAM - ADDITIONAL COSTS	96,000.00	0	5,154.11	6,872.35	83,973.54
100 : GENERAL FUND	A : Assigned	971 : STUDOR GROUP LLC	8,550.00	0	8,550.00	0	0
100 : GENERAL FUND	A : Assigned	973 : PERFORMANCE MATTERS	44,237.00	0	0	44,237.00	0
100 : GENERAL FUND	A : Assigned	982 : BADGES/OTHER COSTS	6,400.00	0	0	2,498.75	3,901.25
100 : GENERAL FUND	A : Assigned	985 : TRAINING/TRAVEL/DEV. ACTIVITY	149,825.34	0	3,827.48	49,794.26	96,203.60
100 : GENERAL FUND	A : Assigned	991 : MIDDLE SCHOOL BAND INSTRUMENTS	3,103.96	0	0	0	3,103.96
100 : GENERAL FUND	A : Assigned	995 : EMPLOYEE EVAL SYSTEM	79,490.00	0	0	0	79,490.00
100 : GENERAL FUND	A : Assigned	9105 : SUBS-ADMIN. DEV. ACTIVITIES	25,000.00	0	0	8,218.50	16,781.50
100 : GENERAL FUND	A : Assigned	910E : GENERAL FUND ESE	35,741,122.12	0	22,972,971.24	12,260,565.67	507,585.21
100 : GENERAL FUND	A : Assigned	910V : SALARY & BENEFITS- VIRTUAL	2,253,826.90	0	1,425,876.59	781,495.48	46,454.83
100 : GENERAL FUND	A : Assigned	9124 : HIGH ROAD SCHOOL	2,919,262.51	0	2,039,982.08	879,280.43	0
100 : GENERAL FUND	A : Assigned	9201 : CONTRACT FOR GARBAGE REMOVAL	316,168.20	0	184,214.22	131,953.98	0
100 : GENERAL FUND	A : Assigned	9211 : ADMINISTRATIVE SERVICES/INSURANCE	21,457.22	0	7,024.25	6,976.98	7,455.99
100 : GENERAL FUND	A : Assigned	921M : INSURANCE - MEDICARE PREM	5,000.00	0	0	-315.18	5,315.18
100 : GENERAL FUND	A : Assigned	921P : PROP./CASUALTY INS. BDGT TRANS	3,777,336.00	0	0	3,777,336.00	0
100 : GENERAL FUND	A : Assigned	921V : INSURANCE - VISION PREMIUM	15,045.52	0	0	676.76	14,368.76
100 : GENERAL FUND	A : Assigned	9621 : MILTON CITY CHORUS	5,000.00	0	0	0	5,000.00

Expenditure Report - Assigned Fund Balance
Fund 1xx - December 2023

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	93006 : MEDICAID BILLING SUPPLEMENTS	45,000.00	0	0	0	45,000.00
100 : GENERAL FUND	A : Assigned	985VR : FOOD FOR PARENT COUNCEL MTGS	5,000.00	0	0	0	5,000.00
100 : GENERAL FUND	A : Assigned	907012 : BAND REPLACEMENT UNIFORMS	50,000.00	0	0	42,641.50	7,358.50
100 : GENERAL FUND	A : Assigned	907013 : IN-COUNTY TRAVEL - ESE DEPT.	55,000.00	0	0	13,800.93	41,199.07
100 : GENERAL FUND	A : Assigned	907032 : BLDG. MAINT. SCHOOLS	2,056,690.96	6,049.30	228,950.17	856,774.68	964,916.81
100 : GENERAL FUND	A : Assigned	907041 : TRANSPORTATION DEPT.	1,985,359.59	0	741,971.14	929,271.98	314,116.47
100 : GENERAL FUND	A : Assigned	907042 : SUMMER STA - OVER CONTRACT	8,335.20	0	0	8,335.20	0
100 : GENERAL FUND	A : Assigned	907043 : STA CONTRACT	9,100,000.00	0	0	3,590,163.31	5,509,836.69
100 : GENERAL FUND	A : Assigned	907053 : RENAISSANCE & UNIFY	218,644.46	0	0	218,644.46	0
100 : GENERAL FUND	A : Assigned	907072 : DIST. MEDIA SERVICES	116,267.00	0	45,944.43	32,505.77	37,816.80
100 : GENERAL FUND	A : Assigned	907081 : POSITIVE BEHAVIOR PBS	30,000.00	0	1,020.02	3,428.78	25,551.20
100 : GENERAL FUND	A : Assigned	907091 : CHORAL MUSIC	25,000.00	0	2,990.23	8,809.62	13,200.15
100 : GENERAL FUND	A : Assigned	907092 : SOCIAL STUDIES EDUCATION	10,000.00	0	642.54	1,785.59	7,571.87
100 : GENERAL FUND	A : Assigned	907093 : INST. MUSIC/EQUIP./	67,675.00	0	5,530.62	26,544.83	35,599.55
100 : GENERAL FUND	A : Assigned	907094 : ART EDUCATION - ELEMENTARY	13,500.00	0	2,422.00	3,784.67	7,293.33
100 : GENERAL FUND	A : Assigned	907096 : ART EDUCATION - MIDDLE & HIGH	10,000.00	0	869.95	5,496.20	3,633.85
100 : GENERAL FUND	A : Assigned	907097 : EDGENUITY	0	0	0	0	0
100 : GENERAL FUND	A : Assigned	907132 : APPROVED EXTRA CURR TRANSPORT	175,000.00	216.7	10,706.41	41,078.14	122,998.75
100 : GENERAL FUND	A : Assigned	907133 : RENTAL OF PENSACOLA BAY CENTER	62,500.00	0	35,000.00	0	27,500.00
100 : GENERAL FUND	A : Assigned	907134 : ATH. TRAIN. SUPPLIES/DRUG TEST	15,000.00	0	15,000.00	0	0
100 : GENERAL FUND	A : Assigned	907136 : PSA ALL-STAR SERIES	1,700.00	0	1,700.00	0	0
100 : GENERAL FUND	A : Assigned	907140 : STEAM VIDEO PROJECT	3,000.00	0	0	0	3,000.00
100 : GENERAL FUND	A : Assigned	907166 : A-TEAM PROJECT	9,000.00	0	0	0	9,000.00
100 : GENERAL FUND	A : Assigned	907173 : ESOL PROFESSIONAL DEVELOPMENT	50,000.00	0	0	50,000.00	0
100 : GENERAL FUND	A : Assigned	907175 : ESOL TEACHERS	5,500.00	0	49.36	2,404.01	3,046.63
100 : GENERAL FUND	A : Assigned	907182 : HEPATITIS B	4,000.00	0	1,000.00	0	3,000.00
100 : GENERAL FUND	A : Assigned	907183 : SCHOOL HEALTH TECHNICIANS	1,124,273.92	0	773,578.45	350,695.47	0
100 : GENERAL FUND	A : Assigned	907184 : DISTRICT TESTING	64,000.00	0	0	11,501.65	52,498.35
100 : GENERAL FUND	A : Assigned	907186 : ACT/SCT/READING-ASSESSMNT	39,400.00	0	0	131.82	39,268.18
100 : GENERAL FUND	A : Assigned	907210 : WORKFLOW SYSTEM	45,698.88	0	0	0	45,698.88
100 : GENERAL FUND	A : Assigned	907213 : TEXTBOOK ADOPTION	2,000,000.00	105,163.34	0	0	1,894,836.66
100 : GENERAL FUND	A : Assigned	907214 : SCHOOL SECURITY	2,025,036.50	0	0	0	2,025,036.50
100 : GENERAL FUND	A : Assigned	907217 : GUARDIAN PROGRAM	51,000.00	0	0	7,630.24	43,369.76
100 : GENERAL FUND	A : Assigned	907218 : MIDDLE SCHOOL SPORTS	18,430.00	0	809.5	5,039.64	12,580.86
100 : GENERAL FUND	A : Assigned	907231 : INT. FUND CONT. - CPA FIRM	79,500.00	0	26,500.00	33,500.00	19,500.00
100 : GENERAL FUND	A : Assigned	907232 : DISTRICT AUDIT SERV. CPA FIRM	77,600.00	0	64,000.00	3,000.00	10,600.00
100 : GENERAL FUND	A : Assigned	907252 : COURIER SERVICE	55,000.00	0	0	21,222.50	33,777.50
100 : GENERAL FUND	A : Assigned	907253 : INVENTORY CONTROL	7,130.00	0	0	1,198.00	5,932.00

Expenditure Report - Assigned Fund Balance
Fund 1xx - December 2023

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	907333 : SYSTEMS SUPPORT-DIST. MANAGED	1,325,525.07	29,402.45	160,562.30	929,427.37	206,132.95
100 : GENERAL FUND	A : Assigned	907371 : SYSTEMS SUPPORT-TSA MANAGED	73,494.00	0	0	69,118.00	4,376.00
100 : GENERAL FUND	A : Assigned	9070116 : CDAC SCHOOL-BASED COUNSELING	347,645.00	0	0	163,752.28	183,892.72
100 : GENERAL FUND	A : Assigned	907043L : BUS LEASE BUDGET TRANSFER FRN CAP	2,304,090.00	0	0	2,304,090.00	0
100 : GENERAL FUND	A : Assigned	9080123 : GIFTED PROGRAM	41,000.00	13.24	329.28	12,947.19	27,710.29
100 : GENERAL FUND	A : Assigned	9080133 : GIFTED FLIGHT PROGRAM	50,000.00	0	0	0	50,000.00
100 : GENERAL FUND	A : Assigned	9081122 : VISA INCENTIVE	6,722.04	0	0	47.97	6,674.07
100 : GENERAL FUND	A : Assigned	9081222 : VISA TRAINING	24,931.35	0	1,544.00	595	22,792.35
100 : GENERAL FUND	A : Assigned	9082223 : FLIGHT DECK	138,873.00	83.6	58,493.59	43,148.41	37,147.40
100 : GENERAL FUND	A : Assigned	90801213 : OFF DUTY DEPUTY COVERAGE	18,255.00	0	2,550.00	8,138.75	7,566.25
TOTAL			199,735,013.27	153,778.55	94,417,474.81	77,250,283.96	27,913,475.95

Expenditure Report - Restricted Funds
Fund 1xx - December 2023

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	102 : FAME LIBRARY MEDIA	212,444.30	0	4,843.81	48,905.40	158,695.09
100 : GENERAL FUND	R : Restricted	103 : SAFE SCHOOLS	2,183,099.00	0	276.75	1,493,391.26	689,430.99
100 : GENERAL FUND	R : Restricted	104 : MENTAL HEALTH	1,724,413.76	0	118,288.39	658,519.20	947,606.17
100 : GENERAL FUND	R : Restricted	105 : ESE APPLICATIONS ALLOCATION	31,366.20	0	2,175.54	4,727.31	24,463.35
100 : GENERAL FUND	R : Restricted	109 : SCIENCE LAB	50,218.47	0	9,541.86	22,674.55	18,002.06
100 : GENERAL FUND	R : Restricted	113 : TCHR CLSRM SUPPLY ASSIST	603,032.32	0	0	600,039.47	2,992.85
100 : GENERAL FUND	R : Restricted	115 : PERFORMANCE BASED INCENTIVES	498,949.62	0	0	40,516.50	458,433.12
100 : GENERAL FUND	R : Restricted	144 : VPK - SRCS	80,000.00	0	0	31,861.98	48,138.02
100 : GENERAL FUND	R : Restricted	148 : STATE TEXTBOOKS	1,228,460.04	0	0	9,218.57	1,219,241.47
100 : GENERAL FUND	R : Restricted	182 : DIST.DISCR.LOTTERY-SCH IMPROVEMENT	63,956.89	0	0	7,202.68	56,754.21
100 : GENERAL FUND	R : Restricted	184 : CLASS-SIZE REDUCTION	29,393,896.00	0	19,500,022.27	9,716,879.86	176,993.87
100 : GENERAL FUND	R : Restricted	185 : READING ALLOCATION	1,912,758.84	0	648,688.55	709,054.20	555,016.09
100 : GENERAL FUND	R : Restricted	186 : READING 1ST READING ACADEMIES	939.08	0	0	0	939.08
100 : GENERAL FUND	R : Restricted	199 : SCHOOL RECOGNITION	13,602.88	0	145.32	3,961.84	9,495.72
100 : GENERAL FUND	R : Restricted	903 : CAREER & PROF. ACAD. PROGRAM	3,805,017.75	11,786.02	148,202.83	397,009.97	3,248,018.93
100 : GENERAL FUND	R : Restricted	905 : ADVANCED PLACEMENT	1,878,916.79	0	200,765.82	298,262.22	1,379,888.75
100 : GENERAL FUND	R : Restricted	906 : ADV. INTERN. CERT. OF ED.-AICE	14,590.32	0	0	0	14,590.32
100 : GENERAL FUND	R : Restricted	924 : CHARTER SCHOOLS	2,331,528.00	0	1,165,759.49	1,165,768.51	0
100 : GENERAL FUND	R : Restricted	933 : EARLY STEPS	5,758.74	0	0	0	5,758.74
100 : GENERAL FUND	R : Restricted	939 : DONATIONS FOR INSERVICE	55	0	0	0	55
100 : GENERAL FUND	R : Restricted	941 : CGI GRANT (REIMBURSE FOR SUBS)	12,191.24	0	0	0	12,191.24
100 : GENERAL FUND	R : Restricted	942 : CLASSROOM TECH RESOLUTION	13.6	0	0	0	13.6
100 : GENERAL FUND	R : Restricted	946 : CULINARY ARTS CLASS	12,150.48	0	303.55	4,899.74	6,947.19
100 : GENERAL FUND	R : Restricted	951 : HOMELESS/TRANSITIONAL SERV. DONATION	23,223.60	0	520	1,694.07	21,009.53
100 : GENERAL FUND	R : Restricted	953 : DUAL ENROLLMENT	578,758.22	0	300,646.00	264,486.05	13,626.17
100 : GENERAL FUND	R : Restricted	956 : VIRTUAL SCHOOL-GRADES 6-12	180,800.00	0	61,553.00	118,678.00	569
100 : GENERAL FUND	R : Restricted	957 : VIRTUAL SCHOOL - GRADES K-12	101,000.00	0	62,012.50	37,987.50	1,000.00
100 : GENERAL FUND	R : Restricted	965 : HIGH ECON. DISADVANTAGE SUPPLEMENT	220,000.00	0	0	105,104.81	114,895.19
100 : GENERAL FUND	R : Restricted	977 : KIDS TAG ART	9,204.31	0	346.71	681.37	8,176.23
100 : GENERAL FUND	R : Restricted	989 : MARINE SCIENCE TRANSP/SCHOLAR	13,116.33	0	0	8,940.00	4,176.33
100 : GENERAL FUND	R : Restricted	996 : CENTRAL DONATIONS	1,589.60	0	0	0	1,589.60
100 : GENERAL FUND	R : Restricted	997 : DJJ SUPP - DONATIONS	1,037.71	0	0	0	1,037.71
100 : GENERAL FUND	R : Restricted	998 : STUFF THE BUS	27,717.77	0	4,001.71	835.58	22,880.48
100 : GENERAL FUND	R : Restricted	999 : FLOTHRU-CASH FOR BDGT	113,652.31	0	29,243.99	60,832.70	23,575.62
100 : GENERAL FUND	R : Restricted	1088 : TSIA MAINTENANCE	8,237,084.00	0	5,419,453.63	2,767,638.38	49,991.99
100 : GENERAL FUND	R : Restricted	1089 : NEW TSIA	2,569,533.00	0	15,634.96	15,629.04	2,538,269.00
100 : GENERAL FUND	R : Restricted	1101 : WORKFORCE DEV-ADULT VOC	2,043,572.14	0	1,026,595.76	843,449.37	173,527.01

Expenditure Report - Restricted Funds
Fund 1xx - December 2023

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	1102 : WORKFORCE DEV-ADULT ED	450,247.91	0	184,340.76	252,032.43	13,874.72
100 : GENERAL FUND	R : Restricted	903e : CAREER EDUCATION ELEMENTARY	4,880.48	0	0	0	4,880.48
100 : GENERAL FUND	R : Restricted	903M : CAREER & PROF ACAD. MIDDLE SCH	338,052.39	3,668.55	803.23	86,807.36	246,773.25
100 : GENERAL FUND	R : Restricted	9122 : ADULT SCHOOL FEES	16,239.88	0	125	1,883.76	14,231.12
100 : GENERAL FUND	R : Restricted	9242 : CHARTER SCHOOL -CAP.OUT.- 8001	175,921.00	0	0	29,875.00	146,046.00
100 : GENERAL FUND	R : Restricted	9321 : LOCKLIN FEES	626,934.30	350	32,660.45	97,002.18	496,921.67
100 : GENERAL FUND	R : Restricted	9382 : COMMUNITY SCH./HIGH SCH.SUMMER	332,460.95	0	0	296,702.94	35,758.01
100 : GENERAL FUND	R : Restricted	9384 : COMMUNITY SCHOOL / SS VOUCHERS	6,896.36	0	0	0	6,896.36
100 : GENERAL FUND	R : Restricted	9631 : FISHING CLUB FUNDS - HMS	500	0	0	0	500
100 : GENERAL FUND	R : Restricted	9661 : DONATION - UNITED FOR A GOOD CAUSE	444.09	0	0	444.09	0
100 : GENERAL FUND	R : Restricted	9662 : MENTAL HEALTH TRAINING - ED FD GRANT	60,046.19	0	0	41,013.34	19,032.85
100 : GENERAL FUND	R : Restricted	11201 : SAI - SUMMER SCHOOL	17,398.36	0	0	17,398.36	0
100 : GENERAL FUND	R : Restricted	11204 : SAI - REDUCED CLASS SIZE	333,181.19	0	213,693.87	106,554.57	12,932.75
100 : GENERAL FUND	R : Restricted	11205 : SAI - LOWEST CLASS SIZE	7,894,192.45	0	5,097,215.25	2,606,564.47	190,412.73
100 : GENERAL FUND	R : Restricted	11207 : SAI - SUMMER SCHOOL ALLOCATION	149,219.58	0	0	149,219.58	0
100 : GENERAL FUND	R : Restricted	11208 : SAI - EXTENDED SCHOOL YEAR	328,678.32	0	0	328,678.32	0
100 : GENERAL FUND	R : Restricted	12124 : ACCEL GRANT - NDIA	1,500.00	0	1,494.13	0	5.87
100 : GENERAL FUND	R : Restricted	14115 : VPK - SUMMER 2014	111.86	0	0	111.86	0
100 : GENERAL FUND	R : Restricted	14319 : VPK REGULAR SCHOOL YEAR 18-19	1,411.31	0	0	1,411.31	0
100 : GENERAL FUND	R : Restricted	14322 : VPK - FY 2021-2022	16,969.99	0	2,376.30	13,099.71	1,493.98
100 : GENERAL FUND	R : Restricted	14323 : VPK, FY 22-23	94,899.69	12,988.84	8,069.54	46,284.82	27,556.49
100 : GENERAL FUND	R : Restricted	14324 : VPK, FY 23-24	720,000.00	0	0	245,129.54	474,870.46
100 : GENERAL FUND	R : Restricted	14524 : PPBEP COMMUNITY GRANT W/ NBMSS	31,881.22	0	2,496.00	0	29,385.22
100 : GENERAL FUND	R : Restricted	14801 : TEXTBOOK DISCRETIONARY FUNDS	795,660.06	0	2,404.38	175,283.74	617,971.94
100 : GENERAL FUND	R : Restricted	14802 : TEXTBOOKS/MIDDLE	396.25	0	0	0	396.25
100 : GENERAL FUND	R : Restricted	14803 : TEXTBOOKS/HIGH	1,911.33	0	0	500	1,411.33
100 : GENERAL FUND	R : Restricted	14804 : TEXTBOOKS/ADULT/V.TECH	2,209.92	0	0	0	2,209.92
100 : GENERAL FUND	R : Restricted	14805 : DUAL ENROLLMENT TEXTBOOKS	233,344.82	0	61,012.12	112,648.13	59,684.57
100 : GENERAL FUND	R : Restricted	15723 : BRIGHT FUTURES	324	0	0	324	0
100 : GENERAL FUND	R : Restricted	15724 : BRIGHT FUTURES	2,523.70	0	0	4,971.70	-2,448.00
100 : GENERAL FUND	R : Restricted	15824 : FSAG	19,888.00	0	0	19,888.00	0
100 : GENERAL FUND	R : Restricted	15924 : CDDV FUNDS - LTC	2,448.00	0	0	0	2,448.00
100 : GENERAL FUND	R : Restricted	16324 : STUDENT SUCCESS IN CTE INCENTIVE FUND	18,772.00	0	0	0	18,772.00
100 : GENERAL FUND	R : Restricted	17104 : MENTAL HEALTH, REIMBURSABLE PORTION	37,855.08	0	2,011.80	14,580.65	21,262.63
100 : GENERAL FUND	R : Restricted	17324 : OPEN DOOR GRANT	85,452.00	0	0	85,452.00	0
100 : GENERAL FUND	R : Restricted	17423 : PIPELINE GRANT	796.25	0	0	796.19	0.06
100 : GENERAL FUND	R : Restricted	17424 : PIPELINE FUNDS	653,292.00	1,638.58	29,894.30	236,962.14	384,796.98

Expenditure Report - Restricted Funds
Fund 1xx - December 2023

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	17519 : SAFETY & SECURITY OF SCHOOLS	751	0	751	0	0
100 : GENERAL FUND	R : Restricted	17623 : COMPUTER SCIENCE TEACHER CERTIFICATI(	63,548.60	0	0	25,836.00	37,712.60
100 : GENERAL FUND	R : Restricted	17824 : SCIENCE OF READING LITERACY & TUTORIN	150,000.00	0	0	20,966.05	129,033.95
100 : GENERAL FUND	R : Restricted	18623 : DISTRICT INTENSIVE READING INITIATIVE PI	159,875.50	0	0	60,235.07	99,640.43
100 : GENERAL FUND	R : Restricted	18624 : SCHOOL DISTRICT INTENSIVE READING INIT	239,410.00	0	0	2,296.82	237,113.18
100 : GENERAL FUND	R : Restricted	46824 : PERKINS SECONDARY	1,956.36	0	0	1,865.53	90.83
100 : GENERAL FUND	R : Restricted	91600 : 5% MON. FEES - FINANCIAL AID - LOCKLIN	77,282.73	0	0	0	77,282.73
100 : GENERAL FUND	R : Restricted	91601 : 5% OF FEES - TECHNOLOGY - LOCKLIN	61,494.89	0	0	4,545.24	56,949.65
100 : GENERAL FUND	R : Restricted	91602 : 5% OF FEES - CAPITAL IMPROVE - LOCKLIN	31,758.03	0	0	0	31,758.03
100 : GENERAL FUND	R : Restricted	92801 : LOST/DMGED TXTBKS-ELEM	14,432.42	0	0	0	14,432.42
100 : GENERAL FUND	R : Restricted	92802 : LOST/DMGED TXTBKS-MIDD	34,437.05	0	0	0	34,437.05
100 : GENERAL FUND	R : Restricted	92804 : LOST/DMGED TXTBKS/VOTECH	148.26	0	0	0	148.26
100 : GENERAL FUND	R : Restricted	92805 : DUAL ENROLLMENT TEXTBOOK SALES	1,694.04	0	0	0	1,694.04
100 : GENERAL FUND	R : Restricted	92806 : TEXTBOOK SALES - OTHER	12,128.36	0	0	4,641.34	7,487.02
100 : GENERAL FUND	R : Restricted	93003 : MEDICAID FUNDS - BODILY FLUIDS	141,964.83	0	91,723.82	49,827.84	413.17
100 : GENERAL FUND	R : Restricted	95123 : ESOL BENEVOLENCE FUND	500	0	0	0	500
100 : GENERAL FUND	R : Restricted	95124 : PUBLIX DONATION - FED. PGMS	18,370.26	0	4,500.00	2,690.47	11,179.79
100 : GENERAL FUND	R : Restricted	95125 : ED FOUND DONATION - EXCEL IN HEALTHC/	16,011.00	0	0	0	16,011.00
100 : GENERAL FUND	R : Restricted	96020 : TRIUMPH GRANT	84,970.84	0	0	0	84,970.84
100 : GENERAL FUND	R : Restricted	99907 : INTERNAL FUNDS REIMB SUB	521.03	0	0	22,516.40	-21,995.37
100 : GENERAL FUND	R : Restricted	99909 : FLOW THRU VERY SPECIAL ARTS	2,267.25	0	105	620	1,542.25
100 : GENERAL FUND	R : Restricted	100000 : BUDGET TRANSFERS-PART 1	480,000.00	0	0	0	480,000.00
100 : GENERAL FUND	R : Restricted	14112S : VPK - SUMMER EXTRA FUNDS	5,589.72	0	0	5,589.72	0
100 : GENERAL FUND	R : Restricted	148011 : TEXTBOOK ADOPTION	995,243.44	0	8.98	991,740.22	3,494.24
100 : GENERAL FUND	R : Restricted	148022 : SHEET MUSIC/MIDDLE	469.56	0	0	0	469.56
100 : GENERAL FUND	R : Restricted	148032 : SHEET MUSIC/HIGH	248.71	0	0	0	248.71
100 : GENERAL FUND	R : Restricted	907071 : LIBRARY MEDIA GROWTH	28,166.00	0	0	0	28,166.00
100 : GENERAL FUND	R : Restricted	907076 : SUB COSTS - ED FOUND DONATION	18,288.80	0	0	3,824.99	14,463.81
100 : GENERAL FUND	R : Restricted	907078 : STIPENDS - ED FOUND DONATION	303.39	0	0	0	303.39
100 : GENERAL FUND	R : Restricted	907087 : CAREER ED	2,110.00	0	0	2,110.00	0
100 : GENERAL FUND	R : Restricted	907089 : CAREER OPS PROGRAM	781.34	0	0	0	781.34
100 : GENERAL FUND	R : Restricted	907098 : MANILOW FUND FOR MUSIC TITLE 1	731.54	0	0	0	731.54
100 : GENERAL FUND	R : Restricted	907114 : DISTRICT TEACHER LEAD	938.16	0	0	938.16	0
100 : GENERAL FUND	R : Restricted	907178 : AVID SUMMER INSTITUTE PROF DEV	8,879.87	0	0	5,282.45	3,597.42
100 : GENERAL FUND	R : Restricted	1120201 : SAI - MIDDLE AFTER SCHOOL TUTOR	10,026.40	0	0	4,266.16	5,760.24
100 : GENERAL FUND	R : Restricted	1120202 : SAI - ELEM. AFTER SCHOOL TUTOR	3,000.00	0	0	0	3,000.00
100 : GENERAL FUND	R : Restricted	1120301 : SAI - DROPOUT TAPP	2,000.00	0	0	112.2	1,887.80

Expenditure Report - Restricted Funds
Fund 1xx - December 2023

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	9082321 : FINGERPRINTING/J. LUNSFORD ACT	64,196.00	0	0	32,942.75	31,253.25
TOTAL			76,369,084.62	30,431.99	34,454,708.37	25,653,317.73	16,230,626.53

Expenditure Report - Committed Fund Balance
Fund 1xx - December 2023

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	C : Committed	901 : SCHOOL BASED BUDGETS	2,877,128.91	5,980.20	153,371.77	761,544.13	1,956,232.81
100 : GENERAL FUND	C : Committed	970 : FTE OVER PROJECTION	9,324,629.00	0	0	0	9,324,629.00
100 : GENERAL FUND	C : Committed	9244 : COASTAL FTE ADJ	3,500,000.00	0	0	0	3,500,000.00
TOTAL			15,701,757.91	5,980.20	153,371.77	761,544.13	14,780,861.81

Expenditure Report
Fund 2xx - December 2023

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
291 : COPS 2019 DEBT SERVICE	R : Restricted	291 : COPS 2019 DEBT SERVICE	1,923,100.00	0	0	583,625.00	1,339,475.00
292 : COPS 2021 DEBT SERVICE	R : Restricted	292 : COPS 2021 DEBT SERVICE	1,739,635.57	0	0	274,725.00	1,464,910.57
293 : COPS 2023A DEBT SERVICE	R : Restricted	293A : DEBT SERVICE - 2023A COPS	1,068,859.00	0	0	654,030.00	414,829.00
294 : COPS 2014 DEBT SERVICE	R : Restricted	294 : COPS 2014 DEBT SERVICE	2,196,217.41	0	0	313,825.00	1,882,392.41
295 : COPS 2023B DEBT SERVICE	R : Restricted	295B : DEBT SERVICE - 2023B COPS	9,233,797.40	0	0	9,233,797.40	0
TOTAL			16,161,609.38	0	0	11,060,002.40	5,101,606.98

Expenditure Report
Fund 3xx - December 2023

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	300000 : BUDGET TRANSFER-PART 3	1,350,927.08	0	0	1,350,927.08	0
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	320020 : ROOFING - MAINT	210	0	210	0	0
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	320021 : ROOFING	22,293.52	0	0	22,293.52	0
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	320022 : ROOFING	6,160.81	0	0	6,160.81	0
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	320023 : ROOFING	766,521.29	0	466,244.48	300,276.81	0
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	320024 : ROOFING	316,608.99	0	270,574.58	46,034.41	0
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	350024 : NEW CONSTRUCTION	49,963.36	0	0	0	49,963.36
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	300000 : BUDGET TRANSFER-PART 3	1,898.25	0	0	1,898.25	0
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	330020 : HVAC	984.11	0	0	984.11	0
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	370020 : RENOVATION/REPLACEMENT	55,341.12	0	0	464.14	54,876.98
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	300000 : BUDGET TRANSFER-PART 3	1,627.04	0	0	1,627.04	0
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	330021 : HVAC	15,473.89	0	0	15,473.89	0
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	48,000.00	0	10,000.00	15,000.00	23,000.00
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	350021 : NEW CONSTRUCTION	53,344.05	0	0	53,344.05	0
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	350022 : NEW CONSTRUCTION	7,878.50	0	0	7,878.50	0
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	360021 : EQUIPMENT	15,340.14	0	14,612.89	727.25	0
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	370021 : RENOVATION/REPLACEMENT	128,529.34	0	0	37,714.46	90,814.88
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	380021 : PORTABLES	7,739.26	0	0	7,739.26	0
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	300000 : BUDGET TRANSFER-PART 3	112,211.57	0	0	112,211.57	0
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	300822 : PAVING OTHER THEN VEHICLE-RELATED	21,287.17	0	0	0	21,287.17
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	310022 : SAFETY	146.13	0	0	146.13	0
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	320022 : ROOFING	312,149.98	0	43,180.70	261,082.08	7,887.20
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	330022 : HVAC	23,677.81	0	12,553.36	9,124.45	2,000.00
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	340022 : LAND IMPROVEMENTS/ACQ	126,921.36	0	19,051.00	17,063.81	90,806.55
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	350022 : NEW CONSTRUCTION	2,273,140.30	0	92,335.13	2,180,805.17	0
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	370022 : RENOVATION/REPLACEMENT	68,136.97	0	5,303.75	33,307.62	29,525.60
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	380022 : PORTABLES	4,000.00	0	4,000.00	0	0
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	300000 : BUDGET TRANSFER-PART 3	301,854.13	0	0	301,854.13	0
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	310023 : SAFETY	247,180.20	2,240.38	7,269.22	211,767.87	25,902.73
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	310024 : SAFETY	150,000.00	0	0	49,941.88	100,058.12
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	320023 : ROOFING	15,000.00	0	1	14,668.88	330.12
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	330023 : HVAC	31,824.65	0	14,686.85	17,027.80	110
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	340023 : LAND IMPROVEMENT/ACQ	150,466.34	0	4,385.00	12,528.07	133,553.27
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	350023 : NEW CONSTRUCTION	7,151,944.68	0	5,967,472.42	1,002,438.68	182,033.58
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	350024 : NEW CONSTRUCTION	19,023.24	0	0	19,023.24	0
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	360023 : EQUIPMENT	58,557.98	0	0	40,000.45	18,557.53
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	369007 : OPL SCHOOL SITE TECHNOLOGY NEEDS	6,009.80	0	0	0	6,009.80
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	369033 : ITS TECHNOLOGY FF&E	629,829.24	0	0	377,305.79	252,523.45
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	369037 : TSS COMPUTER UPGRADES	60,746.37	0	0	0	60,746.37
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	370023 : RENOVATION/REPLACEMENT	647,807.00	0	0	584,356.36	63,450.64
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	379037 : TSS TECHNOLOGICAL INFRASTRUCTURE	373,516.08	0	358,477.36	0	15,038.72
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	380023 : PORTABLE	247,027.76	0	97,800.00	126,727.76	22,500.00
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	300000 : BUDGET TRANSFER-PART 3	10,512,868.59	0	0	9,576,126.05	936,742.54
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	310024 : SAFETY	75,000.00	0	31,319.67	14,431.99	29,248.34

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Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	320024 : ROOFING	15,000.00	0	1	8,329.00	6,670.00
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	330024 : HVAC	375,000.00	0	110,054.82	262,260.26	2,684.92
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	340024 : LAND IMPROVEMENT/ACQ	50,000.00	0	6,593.96	22,700.54	20,705.50
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	350024 : NEW CONSTRUCTION	8,380,329.73	0	5,978,488.25	1,450,693.91	951,147.57
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	360024 : EQUIPMENT	280,000.00	5,733.14	131,344.32	68,842.68	74,079.86
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	370024 : RENOVATION/REPLACEMENT	165,000.00	0	35,445.21	62,881.32	66,673.47
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	379037 : TSS TECHNOLOGICAL INFRASTRUCTURE	500,000.00	0	244,869.80	0	255,130.20
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	380024 : PORTABLE	714,288.00	0	261,772.00	279,059.28	173,456.72
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	CHARTER : MILLAGE PYMT FOR CHARTER SCHOOL	5,620.00	0	0	0	5,620.00
375 : CAP IMPROV FD DIS SCH TAX14-15	R : Restricted	300000 : BUDGET TRANSFER-PART 3	105.78	0	0	105.78	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	R : Restricted	300000 : BUDGET TRANSFER-PART 3	170.55	0	0	170.55	0
377 : CAP IMPROV FD DIS SCH TAX16-17	R : Restricted	300000 : BUDGET TRANSFER-PART 3	345.65	0	0	345.65	0
378 : CAP IMPROV FD DIS SCH TAX17-18	R : Restricted	300000 : BUDGET TRANSFER-PART 3	85.52	0	0	85.52	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	300000 : BUDGET TRANSFER-PART 3	410.84	0	0	410.84	0
390 : OTHER CAPITAL PROJECTS	R : Restricted	300000 : BUDGET TRANSFER-PART 3	15,000.00	0	0	0	15,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	301213 : PAVING C/W	39,595.70	0	7,761.55	829.62	31,004.53
390 : OTHER CAPITAL PROJECTS	R : Restricted	301718 : PAVING C/W	3,425.00	0	0	0	3,425.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	301819 : PAVING C/W	55,296.90	0	1,396.90	0	53,900.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	302021 : FUEL TAX PAVING C/W	32,586.01	0	0	0	32,586.01
390 : OTHER CAPITAL PROJECTS	R : Restricted	302122 : FUEL TAX REFUND FY2122	191,292.93	0	72,856.66	0	118,436.27
390 : OTHER CAPITAL PROJECTS	R : Restricted	302324 : FUEL TAX PAVING	70,000.00	0	0	11,282.41	58,717.59
390 : OTHER CAPITAL PROJECTS	R : Restricted	340023 : LAND IMPROVEMENT/ACQ	207,135.74	0	2,439.85	84,695.89	120,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	340024 : LAND IMPROVEMENT/ACQ	10,000.00	0	5,000.00	0	5,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	360024 : EQUIPMENT	1,500.00	0	0	119.84	1,380.16
390 : OTHER CAPITAL PROJECTS	R : Restricted	369037 : TSS COMPUTER UPGRADES	500,000.00	0	0	417,752.85	82,247.15
390 : OTHER CAPITAL PROJECTS	R : Restricted	370023 : RENOVATION/REPLACEMENT	271,820.62	0	192,647.16	38,992.49	40,180.97
390 : OTHER CAPITAL PROJECTS	R : Restricted	370024 : RENOVATION/REPLACEMENT	55,378.25	0	0	10,590.49	44,787.76
390 : OTHER CAPITAL PROJECTS	R : Restricted	380024 : PORTABLE	70,200.00	0	35,100.00	35,100.00	0
390 : OTHER CAPITAL PROJECTS	R : Restricted	FEMASAL : FEMA HURRICAN SALLY	63,595.72	0	0	0	63,595.72
392 : 1/2 CENT SALES TAX	R : Restricted	330019 : HVAC	6,320.17	0	0	6,320.17	0
392 : 1/2 CENT SALES TAX	R : Restricted	330022 : HVAC	24,422.52	0	8,783.25	15,102.36	536.91
392 : 1/2 CENT SALES TAX	R : Restricted	340019 : LAND IMPROVEMENT/ACQ	55	0	55	0	0
392 : 1/2 CENT SALES TAX	R : Restricted	340024 : LAND IMPROVEMENT/ACQ	250,000.00	0	21,105.61	37,244.60	191,649.79
392 : 1/2 CENT SALES TAX	R : Restricted	350019 : NEW CONSTRUCTION	69,188.10	0	0	68,721.05	467.05
392 : 1/2 CENT SALES TAX	R : Restricted	350020 : NEW CONSTRUCTION	32,925.40	0	0	17,925.40	15,000.00
392 : 1/2 CENT SALES TAX	R : Restricted	350021 : NEW CONSTRUCTION	204,838.18	0	1,490.00	196,485.89	6,862.29
392 : 1/2 CENT SALES TAX	R : Restricted	350022 : NEW CONSTRUCTION	2,496,906.16	0	665,511.24	1,778,133.10	53,261.82
392 : 1/2 CENT SALES TAX	R : Restricted	350023 : NEW CONSTRUCTION	19,393,518.48	0	14,981,619.90	2,161,898.58	2,250,000.00
392 : 1/2 CENT SALES TAX	R : Restricted	350024 : NEW CONSTRUCTION	12,000,000.00	0	12,000,000.00	0	0
392 : 1/2 CENT SALES TAX	R : Restricted	370019 : RENOVATION/REPLACEMENT	37,775.90	0	0	841.83	36,934.07
392 : 1/2 CENT SALES TAX	R : Restricted	370020 : RENOVATION/REPLACEMENT	16,790.02	0	0	0	16,790.02
393 : SCHOOL INFRASTRUCTURE TRUST FD	R : Restricted	340022 : LAND IMPROVEMENTS/ACQ	26,617.70	0	0	26,617.70	0
393 : SCHOOL INFRASTRUCTURE TRUST FD	R : Restricted	340023 : LAND IMPROVEMENT/ACQ	111,095.08	0	4,082.23	107,012.85	0
393 : SCHOOL INFRASTRUCTURE TRUST FD	R : Restricted	360023 : EQUIPMENT	59,145.32	0	0	59,145.32	0

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Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
396 : CAPITAL OUTLAY GENERAL REVENUE	R : Restricted	300000 : BUDGET TRANSFER-PART 3	35,921.00	0	0	0	35,921.00
399 : COPS 2023A CAPITAL	R : Restricted	350024 : NEW CONSTRUCTION	65,000,000.00	0	0	0	65,000,000.00
TOTAL			138,307,870.07	7,973.52	42,187,896.12	24,061,181.13	72,050,819.30

Expenditure Report
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Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
400 : SPECIAL REVENUE FUNDS	R : Restricted	45023 : TITLE IV, PART A, STUDENT SUPPORT	75,562.06	0	0	30,817.32	44,744.74
400 : SPECIAL REVENUE FUNDS	R : Restricted	46624 : ADULT ED, EL CIVICS	27,896.00	0	0	11,376.68	16,519.32
400 : SPECIAL REVENUE FUNDS	R : Restricted	4938A : COMMUNITY SCHOOL - CARES ACT - BONUSES	9,270.90	0	0	9,270.90	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	43023B : TITLE I, PART A - ADMIN COST	173,297.63	0	0	27,486.35	145,811.28
400 : SPECIAL REVENUE FUNDS	R : Restricted	43023C : TITLE I, PART A - HOMELESS ED	180,151.34	0	0	500.98	179,650.36
400 : SPECIAL REVENUE FUNDS	R : Restricted	43023D : TITLE I, PART A - SALARIES	58,697.85	0	0	0	58,697.85
400 : SPECIAL REVENUE FUNDS	R : Restricted	4098 : CRRSA ACT - EMERGENCY FUNDING ASST - VPK	10,068.92	0	3,363.36	3,414.72	3,290.84
400 : SPECIAL REVENUE FUNDS	R : Restricted	40124 : IDEA - PRE-K	265,875.63	16,000.00	79,581.76	55,441.79	114,852.08
400 : SPECIAL REVENUE FUNDS	R : Restricted	40623 : IDEA PART B - ENTITLEMENT	6,888.68	0	0	354.05	6,534.63
400 : SPECIAL REVENUE FUNDS	R : Restricted	40624 : IDEA PART B - ENTITLEMENT	6,230,000.00	180.92	3,134,702.28	2,228,919.60	866,197.20
400 : SPECIAL REVENUE FUNDS	R : Restricted	42723 : TITLE IX, HOMELESS	10,515.02	0	0	6,375.35	4,139.67
400 : SPECIAL REVENUE FUNDS	R : Restricted	42724 : TITLE IX, HOMELESS	205,406.00	0	24,604.20	54,944.52	125,857.28
400 : SPECIAL REVENUE FUNDS	R : Restricted	43023 : TITLE I, PART A	670,576.71	0	0	173,564.15	497,012.56
400 : SPECIAL REVENUE FUNDS	R : Restricted	43024 : TITLE I, PART A	1,524,910.97	44,980.05	217,203.46	495,393.85	767,333.61
400 : SPECIAL REVENUE FUNDS	R : Restricted	43124 : TITLE I, PART A - UNIFIED SCHOOL IMP GRANT (UNISIG)	325,000.00	0	0	4,578.92	320,421.08
400 : SPECIAL REVENUE FUNDS	R : Restricted	44523 : TITLE II, PART A	10,472.90	0	0	3,641.56	6,831.34
400 : SPECIAL REVENUE FUNDS	R : Restricted	44524 : TITLE II, PART A	615,130.00	0	321,415.61	225,923.95	67,790.44
400 : SPECIAL REVENUE FUNDS	R : Restricted	44723 : TITLE III, SUPP. INSTRU. ENG. LANG	2,846.70	0	0	2,782.06	64.64
400 : SPECIAL REVENUE FUNDS	R : Restricted	44724 : TITLE III, SUPP. INSTRU. ENG. LANG.	40,222.00	0	28.41	32,019.31	8,174.28
400 : SPECIAL REVENUE FUNDS	R : Restricted	44823 : TITLE III, IMMIGRANT CHILDREN	7,425.23	0	0	3,328.23	4,097.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	44824 : TITLE III, IMMIGRANT CHILDREN	17,600.00	0	9,542.90	2,081.86	5,975.24
400 : SPECIAL REVENUE FUNDS	R : Restricted	45024 : TITLE IV, PART A, STUDENT SUPPORT	385,209.00	0	22,032.87	152,051.93	211,124.20
400 : SPECIAL REVENUE FUNDS	R : Restricted	46123 : ADULT ED	39,685.73	0	0	25,850.48	13,835.25
400 : SPECIAL REVENUE FUNDS	R : Restricted	46124 : ADULT ED	223,767.00	0	7,988.44	54,111.03	161,667.53
400 : SPECIAL REVENUE FUNDS	R : Restricted	46320 : FLORIDA APPRENTICESHIP GRANT - THRU FSCJ	12,716.12	0	0	200	12,516.12
400 : SPECIAL REVENUE FUNDS	R : Restricted	46524 : ADULT ED, CORRECTIONS	88,540.00	0	849.96	27,554.63	60,135.41
400 : SPECIAL REVENUE FUNDS	R : Restricted	46824 : PERKINS SECONDARY	240,772.00	0	15,677.32	116,326.13	108,768.55
400 : SPECIAL REVENUE FUNDS	R : Restricted	46924 : PERKINS POST SECONDARY	61,873.00	0	0	0	61,873.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	47024 : PERKINS RURAL INNOVATION	25,000.00	0	0	4,388.76	20,611.24
400 : SPECIAL REVENUE FUNDS	R : Restricted	43024B : TITLE I, PART A - ADMIN COSTS	356,512.24	0	0	141,045.47	215,466.77
400 : SPECIAL REVENUE FUNDS	R : Restricted	43024C : TITLE I, PART A - HOMELESS ED	348,475.41	0	0	91,157.95	257,317.46
400 : SPECIAL REVENUE FUNDS	R : Restricted	43024D : TITLE I, PART A - SALARIES	2,276,337.38	0	0	762,213.60	1,514,123.78
400 : SPECIAL REVENUE FUNDS	R : Restricted	44523A : TITLE II, PART A - SPARK/NEO	9,080.24	0	0	7,629.46	1,450.78
400 : SPECIAL REVENUE FUNDS	R : Restricted	44523B : TITLE II, PART A - OPL	89,698.94	0	0	74,079.93	15,619.01
400 : SPECIAL REVENUE FUNDS	R : Restricted	44523C : TITLE II, PART A - MATH & SCIENCE	9,690.14	0	0	529.07	9,161.07
400 : SPECIAL REVENUE FUNDS	R : Restricted	44523E : TITLE II, PART A - MUSIC	1,806.23	0	0	0	1,806.23
400 : SPECIAL REVENUE FUNDS	R : Restricted	44523F : TITLE II, HUMAN RESOURCES	5,149.42	0	0	1,092.39	4,057.03
400 : SPECIAL REVENUE FUNDS	R : Restricted	44523I : TITLE II, CONTINUOUS IMPROVEMENT	571.58	0	0	0	571.58
400 : SPECIAL REVENUE FUNDS	R : Restricted	44523J : TITLE II, ESE	2,991.84	0	0	0	2,991.84
400 : SPECIAL REVENUE FUNDS	R : Restricted	44524A : TITLE II, PART A - SPARK/NEO	61,750.00	0	0	13,947.37	47,802.63
400 : SPECIAL REVENUE FUNDS	R : Restricted	44524B : TITLE II, PART A - OPL	60,000.00	0	2,035.97	41,416.84	16,547.19
400 : SPECIAL REVENUE FUNDS	R : Restricted	44524C : TITLE II, PART A - MATH & SCIENCE	10,000.00	0	0	2,755.00	7,245.00
410 : FOOD SERVICES	R : Restricted	41082 : NO KID HUNGRY - SHARE OUR STRENGTH	13,610.87	0	0	8,929.21	4,681.66
410 : FOOD SERVICES	R : Restricted	410 : SCHOOL FOOD SERVICE	2,483,063.68	0	182,291.84	617,753.63	1,683,018.21
410 : FOOD SERVICES	R : Restricted	4102 : FOOD SERVICE INVENTORY	287,591.05	0	0	163,591.05	124,000.00
410 : FOOD SERVICES	R : Restricted	4105 : FOOD SERVICE CONTRACT	13,950,000.30	0	0	4,152,383.58	9,797,616.72
410 : FOOD SERVICES	R : Restricted	4108 : NO KID HUNGRY	31,754.72	0	0	11,136.00	20,618.72
410 : FOOD SERVICES	R : Restricted	4109 : FOOD SERVICE CORRECTIVE ACTION PLAN	1,015,566.58	0	0	636,651.64	378,914.94
410 : FOOD SERVICES	R : Restricted	41010 : FOOD SERVICE CORRECTIVE ACTION	226,659.46	0	0	145,382.68	81,276.78

Expenditure Report
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Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
410 : FOOD SERVICES	R : Restricted	41011 : FOOD SERVICE EXCESS NET CASH RESOURCES	1,638,855.31	0	0	270,440.05	1,368,415.26
410 : FOOD SERVICES	R : Restricted	41013 : FOOD SERVICE EXCESS NET CASH RESOUCES	1,551,843.81	0	24,297.66	983,696.18	543,849.97
410 : FOOD SERVICES	R : Restricted	41014 : FS CORRECTIVE ACTION 21/22	360,338.88	0	155,000.00	0	205,338.88
410 : FOOD SERVICES	R : Restricted	41015 : FS CORRECTIVE ACTION 22/23	4,977,168.70	0	0	0	4,977,168.70
410 : FOOD SERVICES	R : Restricted	41021 : FRESH FRUIT AND VEGETABLE PROGRAM	49,069.05	0	0	0	49,069.05
410 : FOOD SERVICES	R : Restricted	41022 : FOOD SERV UNUSED REIM FUNDS 2021	211,477.84	0	38,656.00	89,469.01	83,352.83
410 : FOOD SERVICES	R : Restricted	41023 : FRESH FRUIT AND VEGETABLE PROGRAM	94,320.00	0	45,000.00	0	49,320.00
410 : FOOD SERVICES	R : Restricted	4108C : NO KID HUNGRY	8,298.86	0	0	0	8,298.86
410 : FOOD SERVICES	R : Restricted	410121 : FOOD SERVICE SUMMER REIM FUNDS FROM 2021	1,607,496.95	0	63,212.80	810,049.44	734,234.71
410 : FOOD SERVICES	R : Restricted	410122 : SUPPLY CHAIN ASSISTANCE FUNDING	592,792.13	0	0	0	592,792.13
410 : FOOD SERVICES	R : Restricted	410123 : SUPPLY CHAIN ASSISTANCE FUNDING 2023-24	753,010.13	0	0	0	753,010.13
410 : FOOD SERVICES	R : Restricted	41023S : UNUSED FUNDS FROM SUMMER FOOD PROGRAM 2023	19,981.84	0	0	0	19,981.84
410 : FOOD SERVICES	R : Restricted	410122S : FOOD SERVICE SUMMER REIMB FUNDS FROM 2022	54,394.87	0	0	54,394.87	0
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4143 : VPK - CARES RELIEF FUNDS	1,075.20	0	0	0	1,075.20
443 : ELEM AND SEC SCH EMER RELIEF (ESSER 11)	R : Restricted	4126 : ESSER II - LITERACY - READING TUTORING K-3	157,325.91	0	0	157,325.91	0
443 : ELEM AND SEC SCH EMER RELIEF (ESSER 11)	R : Restricted	4127 : ESSER II - CIVIC LITERACY EXCELLENCE INITIATIVE	25,849.63	0	0	25,196.08	653.55
443 : ELEM AND SEC SCH EMER RELIEF (ESSER 11)	R : Restricted	4128 : CAREER DUAL ENROLLMENT PATHWAYS EXP - CRRSA ESSER II	39,407.92	0	0	39,406.75	1.17
443 : ELEM AND SEC SCH EMER RELIEF (ESSER 11)	R : Restricted	4129 : ESSER II SUPPLEMENTAL PGM	230,591.58	0	0	178,852.02	51,739.56
443 : ELEM AND SECY SCH EMER RELIEF (ESSER 11)	R : Restricted	4130 : CIVICS ENDORSEMENT BONUS, ESSER II	453,000.00	0	0	453,000.00	0
443 : ELEM AND SEC SCH EMER RELIEF (ESSER 11)	R : Restricted	4125B : ESSER II, MAIN	12,204.08	0	0	12,204.08	0
445 : ARP ACT ESSER	R : Restricted	4144 : ARP ESSER III	7,434,451.68	0	3,394,042.58	1,821,398.01	2,219,011.09
445 : ARP ACT ESSER	R : Restricted	4145 : ARP ESSER III - LEARNING LOSS	529,494.70	0	380,425.68	134,471.30	14,597.72
445 : ARP ACT ESSER	R : Restricted	4154 : ARP ESSER TARGETED MATH. GRANT & STEM EXP. ACT.	23,782.18	0	0	1,674.18	22,108.00
445 : ARP ACT ESSER	R : Restricted	4152 : ARP ESSER - INSTRUCTIONAL MATERIALS	521,773.00	0	0	0	521,773.00
445 : ARP ACT ESSER	R : Restricted	4153 : ARP ESSER, INTENSIVE AFTERSCHOOL AND WEEKEND ACAD.	578,534.38	0	3,418.63	204,131.50	370,984.25
445 : ARP ACT ESSER	R : Restricted	4155 : ARP ESSER, SUPP PROGRAMMING	1,045,863.27	0	0	490,672.32	555,190.95
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4150 : SUMMER LEARNING CAMPS - ARP	474,693.77	0	0	151,715.16	322,978.61
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4151 : HIGH IMPACT READING INTERVENTIONS - ARP	519,082.75	0	223,441.90	163,059.84	132,581.01
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4146 : ARP - HOMELESS CHILDREN AND YOUTH	238,399.34	0	5,522.12	44,649.64	188,227.58
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4147 : ARP - IDEA PRE-K	14,740.27	0	0	10,709.10	4,031.17
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4148 : ARP - IDEA K-12	100,882.39	0	0	97,988.62	2,893.77
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4149 : ARP - CHILD CARE AND DEVELOPMENT - CS	22,078.78	0	0	21,220.60	858.18
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4156 : ARP ELC FUNDS ROUND 2	1,174,492.33	0	5,500.00	1,168,992.33	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	488 : JR. R.O.T.C.	832,803.99	0	410,687.34	352,803.99	69,312.66
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	40723 : EARLY HEAD START	583,810.25	3,484.82	4,881.73	338,564.32	236,879.38
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	48924 : DODEA WLARP GRANT	2,000,000.00	0	0	1,845.30	1,998,154.70
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49023 : HEAD START	1,471,495.76	16,244.34	7,485.59	845,342.55	602,423.28
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49323 : WIOA - ESCAROSA	22,345.83	0	0	18,407.45	3,938.38
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49324 : WIOA - ESCAROSA	300,000.00	0	3,057.09	107,663.69	189,279.22
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49923 : PELL GRANT	6,210.57	0	0	5,738.35	472.22
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49924 : PELL GRANT	400,000.00	0	0	211,698.69	188,301.31
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	407230 : EARLY HEAD START, T&TA	8,205.65	0	266.11	6,870.08	1,069.46
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	490230 : HEAD START, T&TA	19,239.95	0	1,229.72	5,419.70	12,590.53
TOTAL			63,946,571.00	80,890.13	8,787,443.33	19,903,465.09	35,174,772.45

Expenditure Report
Fund 7xx - December 2023

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
712 : SELF-INSURANCE-HEALTH	R : Restricted	712 : SELF-INSURANCE-HEALTH	24,097,328.90	0	1,612,254.55	10,089,261.85	12,395,812.50
TOTAL			24,097,328.90	0	1,612,254.55	10,089,261.85	12,395,812.50

Expenditure Report
Fund 8xx - December 2023

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
890 : INTERNAL FUND PAYROLL	R : Restricted	913 : INTERNAL FUND PAYROLL	35,000.00	0	0	28,403.94	6,596.06
892 : EMPLOYEE FLEX PLAN	A : Assigned	89223 : FLEX CALENDAR YEAR	156,401.11	0	0	156,401.11	0
892 : EMPLOYEE FLEX PLAN	A : Assigned	89224 : FLEX CALENDAR FUNDS	116,402.41	0	0	0	116,402.41
TOTAL			307,803.52	0	0	184,805.05	122,998.47

Santa Rosa County District Schools

Submitted By: Susan McCole, Assistant Superintendent for Finance

Finance
Action Agenda

Title of Item:	Budget Amendment #23/05, Bills/Payroll and Monthly Financial Statement for January 2024
Description/Introduction:	Budget Amendment #253/05, Bills/Payroll ad Monthly Financial Statement for January 2024
Recommendation/Action Requested:	Request approval

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
McCole, Susan	Approved	4/2/2024 - 9:13 AM
Dobbs, Myra	Approved	4/2/2024 - 9:17 AM

ATTACHMENTS:

Description	Upload Date	Type
BA January 2024	4/2/2024	Cover Memo
Bills and Payroll January 2024	4/2/2024	Cover Memo

Monthly Financial Statement for January 2024	4/2/2024	Cover Memo

SANTA ROSA COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT #23/05

For Month Ending January 31, 2024

FISCAL YEAR 2023 - 2024

Board Meeting Date: April 11, 2024

FUND #	FUND NAME	UNASSIGNED FUND BAL. 6/30/2023	RESTRICTED FUND BAL. 6/30/2023	ASSIGNED FUND BAL. 6/30/2023	COMMITTED 6/30/2023	NON-SPENDABLE FUND BAL. 6/30/2023	BALANCE FORWARD 6/30/2023	JANUARY 2023-24 EST. REVENUE	JANUARY 2023-24 APPROPRIATIONS	ESTIMATED FUND BAL. 06/30/24
100	GENERAL OPERATING	$ 15,638,199.42	$ 6,569,462.33	$ 1,751,005.74	$ 1,871,963.29	$ 116,543.87	$ 25,947,174.65	$ 273,223,420.70	$ 291,150,523.59	$ 14,155,088.76
100	GENERAL OPERATING TRANSFERS							$ 6,135,017.00		
TOTAL PART 1-OPERATING		$ 15,638,199.42	$ 6,569,462.33	$ 1,751,005.74	$ 1,871,963.29	$ 116,543.87	$ 25,947,174.65	$ 279,358,437.70	$ 291,150,523.59	$ 14,155,088.76
210	SBE & COBI BONDS	$ -	$ 15,847.01	$ -	$ -	$ -	$ 15,847.01	$ -	$ -	$ 15,847.01
221	RACETRACK ISSUE - DEBT SERVICE	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
290	OTHER DEBT SERVICE	$ -	$ 1,419,932.95	$ -	$ -	$ -	$ 1,419,932.95	$ 16,107,511.36	$ 16,161,609.38	$ 1,365,834.93
TOTAL PART 2-DEBT SERVICE		$ -	$ 1,435,779.96	$ -	$ -	$ -	$ 1,435,779.96	$ 16,107,511.36	$ 16,161,609.38	$ 1,381,681.94
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 2,027,197.58	$ -	$ -	$ -	$ 2,027,197.58	$ 883,361.86	$ 2,512,685.05	$ 397,874.39
370	CAP IMPROV FD DIS SCH TAX 19-20	$ -	$ 56,757.66	$ -	$ -	$ -	$ 56,757.66	$ 1,474.11	$ 58,223.48	$ 8.29
371	LOCAL CAPITAL OUTLAY TAX 20-21	$ -	$ 276,820.91	$ -	$ -	$ -	$ 276,820.91	$ 1,111.31	$ 277,932.22	$ -
372	CAP IMPROV FD DIS SCH TAX-21-22	$ -	$ 2,938,982.32	$ -	$ -	$ -	$ 2,938,982.32	$ 2,756.67	$ 2,941,671.29	$ 67.70
373	CAP IMRPOV FD DIS SCH TAX 22-23	$ -	$ 10,083,224.30	$ -	$ -	$ -	$ 10,083,224.30	$ 13,154.84	$ 10,090,787.47	$ 5,591.67
374	CAP IMPROV FD DIS SCH TAX 23-24	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,713,796.55	$ 21,173,106.32	$ 5,540,690.23
375	CAP IMRPOV FD DIS SCH TAX 14-15	$ -	$ -	$ -	$ -	$ -	$ -	$ 105.78	$ 105.78	$ -
376	CAP IMPROV FD DIS SCH TAX 15-16	$ -	$ 22.77	$ -	$ -	$ -	$ 22.77	$ 147.78	$ 170.55	$ -
377	CAP IMPROV FD DIS SCH TAX 16-17	$ -	$ 14.64	$ -	$ -	$ -	$ 14.64	$ 359.36	$ 345.65	$ 28.35
378	CAP IMPROV FD DIS SCH TAX 17-18	$ -	$ 7.06	$ -	$ -	$ -	$ 7.06	$ 83.34	$ 85.52	$ 4.88
379	CAP IMPROV FD DIS SCH TAX 18-19	$ -	$ 11.33	$ -	$ -	$ -	$ 11.33	$ 412.65	$ 410.84	$ 13.14
390	LOCAL CAPITAL IMPROVE FUND	$ -	$ 1,469,886.78	$ -	$ -	$ -	$ 1,469,886.78	$ 585,746.69	$ 1,586,826.87	$ 468,806.60
391	COPS 2019 CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ 17.02	$ -	$ 17.02
392	1/2 CENT SALES TAX	$ -	$ 21,864,934.92	$ -	$ -	$ -	$ 21,864,934.92	$ 15,558,591.45	$ 34,533,894.25	$ 2,889,632.12
393	SCHOOL INFRASTRUCTURE TRUST FUND	$ -	$ 198,881.80	$ -	$ -	$ -	$ 198,881.80	$ 200,000.00	$ 196,858.10	$ 202,023.70
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,591.00	$ 38,591.00	$ -
397	COPS 2021 CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,374.38	$ -	$ 4,374.38
399	COPS 2023 CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,760,028.92	$ 65,000,000.00	$ 760,028.92
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 38,916,742.07	$ -	$ -	$ -	$ 38,916,742.07	$ 109,764,113.71	$ 138,411,694.39	$ 10,269,161.39
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,205,839.10	$ 16,205,839.10	$ -
410	FOOD SERVICE	$ -	$ 16,632,981.73	$ -	$ -	$ 163,591.05	$ 15,544,869.19	$ 17,703,850.15	$ 29,927,295.03	$ 3,321,424.31
442	OTHER CARES ACT RELIEF (GEER)	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,075.20	$ 1,075.20	$ -
443	ELEM & SEC SCH EMER RELIEF (ESSER ii)	$ -	$ -	$ -	$ -	$ -	$ -	$ 918,379.12	$ 918,379.12	$ -
445	ARP (ESSER III)	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,133,899.21	$ 10,133,899.21	$ -
446	OTHER ARP ACT RELIEF FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,544,369.63	$ 2,544,369.63	$ -
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,644,112.00	$ 5,644,112.00	$ -
TOTAL PART 4-SPECIAL REVENUE		$ -	$ 16,632,981.73	$ -	$ -	$ 163,591.05	$ 15,544,869.19	$ 53,151,524.41	$ 65,374,969.29	$ 3,321,424.31
712	SELF-INSURANCE-HEALTH	$	$ 2,000,000.00	$ 9,161,132.86	$	$	$ 11,161,132.86	$ 29,090,948.83	$ 24,097,328.90	$ 16,154,752.79
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 2,000,000.00	$ 9,161,132.86	$ -	$ -	$ 11,161,132.86	$ 29,090,948.83	$ 24,097,328.90	$ 16,154,752.79
890	SCHOOL INTERNAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000.00	$ 35,000.00	$ -
892	EMPLOYEE FLEXIBLE BENEFITS PLAN	$ -	$ -	$ 279,239.32	$ -	$ -	$ 279,239.32	$ 291,002.29	$ 272,803.52	$ 297,438.09
TOTAL PART 8-TRUST & AGENCY FUNDS		$ -	$ -	$ 279,239.32	$ -	$ -	$ 279,239.32	$ 326,002.29	$ 307,803.52	$ 297,438.09
TOTAL ALL PARTS		$ 15,638,199.42	$ 65,554,966.09	$ 11,191,377.92	$ 1,871,963.29	$ 280,134.92	$ 93,284,938.05	$ 487,798,538.30	$ 535,503,929.07	$ 45,579,547.28

SANTA ROSA COUNTY SCHOOL DISTRICT

FINANCIAL CONDITION RATIO

PROJECTED FOR JUNE 30, 2024

FISCAL YEAR 2023 - 2024

Board Meeting Date: 04/11/2024

FUND #	FUND NAME	UNASSIGNED FUND BALANCE 6/30/2023	ASSIGNED FUND BALANCE 6/30/2023	ACTUAL REVENUE 6/30/2023	ACTUAL FINANCIAL COND. RATIO 6/30/2023	UNASSIGNED EST. FUND BAL. 6/30/2024	ASSIGNED EST. FUND BAL. 6/30/2024	COMMITTED EST. FUND BAL. 6/30/2024	TOTAL EST. FUND BAL. 6/30/2024	EST. REVENUE AS OF 1/31/2024	FINANCIAL COND. RATIO PROJECTED FOR 6/30/24
100	GENERAL OPERATING	$ 15,638,199.42	$ 1,751,005.74	$ 257,555,090.86	6.75%	$ 13,338,340.14	$ 816,748.62		$ 14,155,088.76	$ 273,223,420.70	5.18%
TOTAL PART 1-OPERATING		$ 15,638,199.42	$ 1,751,005.74	$ 257,555,090.86		$ 13,338,340.14	$ 816,748.62	$ -	$ 14,155,088.76	$ 273,223,420.70	
712	SELF-INSURANCE-HEALTH	$ -	$ 13,057,938.95	$ 31,004,680.65	42.12%	-	$ 14,154,752.79			$ 29,090,948.83	48.66%
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 13,057,938.95	$ 31,004,680.65		$ -	$ 14,154,752.79			$ 29,090,948.83	

* The State calculation for the Financial Condition Ratio does not include budget transfers, therefore, Estimated Revenue does not include budget transfers.

** The Financial Condition Ratio is calculated by: Unassigned Fund Balance + Assigned Fund Balance divided by Estimated Revenues.

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYASBLE FROM 01/01/2024 THROUGH 01/31/2024

Invoice #	Vendor	Vendor #	Check #	Check Date	2023 - 2024 Paid	Amount Invoiced
p-0341121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	44.73	44.73
p-0341121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	3.89	3.89
p-0131121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	59.99	59.99
p-0131121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	60	60
p-0131121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	24.82	24.82
p-0131121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	24.82	24.82
p-0131121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	462.26	462.26
p-0131121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	462.26	462.26
p-0182121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	30	30
p-0182121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	143.16	143.16
p-0182121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	143.16	143.16
p-0182121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	50.02	50.02
p-0182121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	29.02	29.02
p-0301121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	22.56	22.56
p-0142121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	23.98	23.98
p-0142121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	55	55
p-9001121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	184.38	184.38
p-9001121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	48.32	48.32
p-9001121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	25	25
p-9001121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	55	55
p-9001121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	32	32
p-9013121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	19	19
p-0331121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	9.65	9.65
p-0103121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-45.98	-45.98
p-0103121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	79.72	79.72
p-0271121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	54.32	54.32
p-0311121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,973.73	1,973.73
p-9037121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	41.04	41.04
p-9033121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,199.00	1,199.00
p-0141121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	7.99	7.99
p-0351121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	111.71	111.71
p-0351121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-724	-724
p-0351121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	110.1	110.1

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYASBLE FROM 01/01/2024 THROUGH 01/31/2024

p-0351121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	105.32	105.32
p-0351121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	139.87	139.87
p-0351121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	429.99	429.99
p-0351121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	7.09	7.09
p-0351121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	2,480.00	2,480.00
p-9029121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	57.78	57.78
p-0182121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	315.35	315.35
p-0182121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	58.48	58.48
p-0182121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	43.57	43.57
p-0182121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	179.9	179.9
p-0101121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	62.7	62.7
p-0101121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	8.72	8.72
p-0371121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	88.29	88.29
p-0371121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-259.95	-259.95
p-0321121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	544.54	544.54
p-0321121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	350	350
p-0321121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	422.08	422.08
p-0321121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,076.82	1,076.82
p-0321121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	855	855
p-0341121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	31.19	31.19
p-0341121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	45.81	45.81
p-0341121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	44.99	44.99
p-0171121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	6.69	6.69
p-0171121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	13.28	13.28
p-0171121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	45.98	45.98
p-0171121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	7.22	7.22
p-9018121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	182.99	182.99
p-0103121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	261.16	261.16
p-0103121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	269.16	269.16
p-0103121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	288	288
p-0103121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	261.16	261.16
p-0103121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	269.16	269.16
p-9025121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	724.19	724.19
p-0351121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-1,235.73	-1,235.73

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYASBLE FROM 01/01/2024 THROUGH 01/31/2024

p-0351121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,235.73	1,235.73
p-0351121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,079.76	1,079.76
p-0351121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,094.04	1,094.04
p-0351121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	145.32	145.32
p-0371121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	42.37	42.37
p-1361121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-26.99	-26.99
p-1361121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	9.96	9.96
p-0182121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,951.44	1,951.44
p-9029121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	64.69	64.69
p-9029121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	50.58	50.58
p-9029121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	909.99	909.99
p-0301121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-82.17	-82.17
p-0301121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	81.75	81.75
p-0301121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	13.99	13.99
p-0301121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	24.99	24.99
p-0271121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	162	162
p-9008121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	15.79	15.79
p-0141121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.13	17.13
p-0351121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	500	500
p-0351121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-22.71	-22.71
p-9008-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	35	35
p-9033121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	790.12	790.12
p-9007121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	78.99	78.99
p-9007121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,000.00	1,000.00
p-0351-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	85.46	85.46
p-0351121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,684.72	1,684.72
p-9021121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	53	53
p-0141-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	30.77	30.77
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	58.45	58.45
p-0041121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	481.69	481.69
p-0321121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	112	112
p-9018121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	455.05	455.05
p-9018121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	502.95	502.95
p-0162-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	199.95	199.95

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p-0162-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	199.95	199.95
p-0162-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	199.95	199.95
p-0162-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	41.76	41.76
p-0162-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	32	32
p-0162121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	32	32
p-0162121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	64	64
p-0162121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	49.25	49.25
p-0162121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	54.95	54.95
p-0061-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	62.11	62.11
p-0061121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	16.47	16.47
p-0061121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	110.8	110.8
p-0342121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	247.8	247.8
p-0342121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	13.39	13.39
p-0342-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	15.99	15.99
p-0141-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	100	100
p-9021-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	48.1	48.1
p-9021-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	32.56	32.56
p-0041-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	50.15	50.15
p-0351-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	79.24	79.24
p-0351-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-168	-168
p-0351-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-102.25	-102.25
p-0351-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	98.43	98.43
p-0351-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	20.85	20.85
p-0351-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	551.4	551.4
p-0351-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	551.4	551.4
p-0312-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1.42	1.42
p-0312121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	115.96	115.96
p-0312121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.98	17.98
p-0312-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	8.52	8.52
p-0312-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	22.58	22.58
p-0312-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	30.68	30.68
p-0312-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	68	68
p-0312-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,284.14	1,284.14
p-0312-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	23.91	23.91

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p-0301-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	32.66	32.66
p-0301-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	11.84	11.84
p-0301-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	12.88	12.88
p-0131121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	189	189
p-0131121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	102.97	102.97
p-0131121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	19.03	19.03
p-0131121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	155.1	155.1
p-0131-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	420.42	420.42
p-0131-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	840.84	840.84
p-0131-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	840.84	840.84
p-0131-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	420.42	420.42
p-0131-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	420.42	420.42
p-0131-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	420.42	420.42
p-0131121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	157.81	157.81
p-0131-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	27.96	27.96
p-0103-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	578.11	578.11
p-0103-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	36	36
p-0103-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	10.83	10.83
p-0103-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	184.98	184.98
p-0103-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	21.65	21.65
p-0103-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	44.48	44.48
p-0103-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-656.79	-656.79
p-0103121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	91.3	91.3
p-0131-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	7.98	7.98
p-0131-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	85.44	85.44
p-0131-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	19.4	19.4
p-0131-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	19.41	19.41
p-0131-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	85.44	85.44
p-0131-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	68.1	68.1
p-0131-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	68.09	68.09
p-0131-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	83.93	83.93
p-0131-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	83.93	83.93
p-0301-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	8.9	8.9
p-0051-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	29.99	29.99

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p-0051121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	237.91	237.91
p-0301-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	316.33	316.33
p-0342-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	19.99	19.99
p-0342-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	156.14	156.14
p-0191-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	343.3	343.3
p-0191-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	67.42	67.42
p-9008-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-68.88	-68.88
p-9008-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	30	30
p-0131-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	60	60
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	352.74	352.74
p-0351-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	3,487.00	3,487.00
p-0191-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	200	200
p-0191-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	324.41	324.41
p-0041-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,965.47	1,965.47
p-0131-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	116.33	116.33
p-0321121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	15	15
p-0141-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	11.39	11.39
p-9008-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	5.99	5.99
p-9018-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	199.99	199.99
p-9018-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	12.32	12.32
p-9018-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	68.99	68.99
p-0341-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	11.99	11.99
p-0341-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	22.99	22.99
p-9033-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	39.99	39.99
p-9033-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	107.41	107.41
p-9008-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	738.86	738.86
p-9033-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	198.05	198.05
p-9042-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-446.4	-446.4
p-0351-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	492	492
p-0311-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	49.64	49.64
p-0182121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	143.16	143.16
p-0182-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	279.99	279.99
p-0182121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	28.38	28.38
p-0182121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	382	382

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p-0182121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	8.12	8.12
p-0182121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	38.81	38.81
p-0153-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-315.21	-315.21
p-0153-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,501.20	1,501.20
p-0153-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	40.88	40.88
p-0153-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	810.69	810.69
p-0153-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	178.95	178.95
p-0153-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	20.54	20.54
p-0153-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	163.28	163.28
p-0153121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	571.97	571.97
p-0153121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	24	24
p-0153121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	34.99	34.99
p-9018-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,053.80	1,053.80
p-9007-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	108.86	108.86
p-0312121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	49.99	49.99
p-0021121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	75.12	75.12
p-0021121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	75.12	75.12
p-0021121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	37.56	37.56
p-0021121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	6.39	6.39
p-0021121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	3.2	3.2
p-0021121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	6.4	6.4
p-0021121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	27.93	27.93
p-0021121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	6.69	6.69
p-0021121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	45.97	45.97
p-0021121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1.8	1.8
p-0021121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	3.6	3.6
p-0021121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	3.59	3.59
p-0171-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	12.52	12.52
p-0171-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	36.48	36.48
p-0171-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	30.87	30.87
p-0171-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	19.24	19.24
p-0171-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-6.69	-6.69
p-0051121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	152.99	152.99
p-0021121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	19.98	19.98

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p-0141-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	459.5	459.5
p-9018-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	682	682
p-9018-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	803.71	803.71
p-0331-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	57.21	57.21
p-0331-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	19.47	19.47
p-9033-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	50	50
p-0153-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	40	40
p-0153-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	229.61	229.61
p-0153-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,185.99	1,185.99
p-9033-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	375	375
p-9033-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	3.75	3.75
p-0182121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	37.12	37.12
p-9037-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	36.74	36.74
p-9037-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	171.8	171.8
p-9037-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	173.8	173.8
p-9037-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	54.99	54.99
p-9037-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	34.61	34.61
p-9037121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	47.96	47.96
p-9037121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	578.9	578.9
p-9037121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	379.4	379.4
p-9001-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-119.52	-119.52
p-9001-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-119.52	-119.52
p-9001-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-119.52	-119.52
p-9001-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-119.52	-119.52
p-9001-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-119.52	-119.52
p-9001121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-82.3	-82.3
p-0182-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	89.45	89.45
p-0351-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	492.26	492.26
p-0351-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	697.48	697.48
p-0182-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	356.39	356.39
p-0182-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	42.75	42.75
p-0182-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	308.29	308.29
p-0182-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	103.5	103.5
p-0141-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	450	450

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p-0182-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	259	259
p-0182-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	367.24	367.24
p-0182-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	45.89	45.89
p-1361121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	8.55	8.55
p-1361121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	8.44	8.44
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	50.38	50.38
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	239	239
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.08	17.08
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	264.88	264.88
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	202.33	202.33
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	37.41	37.41
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	13.99	13.99
p-0321121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	24.35	24.35
p-0321121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	739.08	739.08
p-0182-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	33.3	33.3
p-0182-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	234	234
p-0182-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	27.95	27.95
p-0182-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	167.83	167.83
p-0182-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	25.69	25.69
p-0182-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	26.4	26.4
p-0182-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	328	328
p-0182-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	140.6	140.6
p-9021-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	68	68
p-9021-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1	1
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	132.15	132.15
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.75	17.75
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	414.81	414.81
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.75	17.75
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.75	17.75
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	192.51	192.51
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	87	87
p-0281-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	5	5
p-0281-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	29.2	29.2
p-9029-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	225	225

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p-9029-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	67.99	67.99
p-9029-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	101.16	101.16
p-0182-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.75	17.75
p-0182-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.75	17.75
p-0182-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	185.12	185.12
p-0182-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.75	17.75
p-0182-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	663.25	663.25
p-0182-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	106.45	106.45
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	522.02	522.02
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	687.02	687.02
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	522.02	522.02
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	52.71	52.71
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	210.08	210.08
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	21	21
p-0321121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	13.88	13.88
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	56.85	56.85
p-0281-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	7.8	7.8
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	251.71	251.71
p-1361121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	370	370
p-1361121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	350	350
p-0371-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	179.84	179.84
p-0371-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	42.99	42.99
p-0371-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	61.7	61.7
p-0342-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	32	32
p-0371-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	21.76	21.76
p-0371-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	412.1	412.1
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	4.99	4.99
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	46	46
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	87	87
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	87	87
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	46	46
p-0342-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,884.00	1,884.00
p-9018-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	90.7	90.7
p-9016-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	230	230

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p-0182-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	18.84	18.84
p-0182-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	139.96	139.96
p-0021-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	10.8	10.8
p-0021-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,695.00	1,695.00
p-0021-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	139.98	139.98
p-0021-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	52.94	52.94
p-0021-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	24.99	24.99
p-0021-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	26.95	26.95
p-0021-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.34	17.34
p-0021-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.34	17.34
p-0021-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	8.67	8.67
p-0021-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	3.55	3.55
p-0021-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	7.1	7.1
p-0021-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	7.1	7.1
p-9007-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	12.32	12.32
p-9007-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	-149	-149
p-9007-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	27.92	27.92
p-9007-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	251.34	251.34
p-9007-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	596	596
p-9007-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	447	447
p-0021-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	7.1	7.1
p-0021-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	7.1	7.1
p-0021-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	3.55	3.55
p-0021-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	3.55	3.55
p-0021-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	7.1	7.1
p-0021-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	7.1	7.1
p-0021-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	132.15	132.15
p-0021-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	63.07	63.07
p-0021-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.75	17.75
p-0021-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	10.79	10.79
p-0021-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	21.56	21.56
p-0021-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	21.57	21.57
p-0021-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	56.65	56.65
p-0021-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	113.3	113.3

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p-0021-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	113.3	113.3
p-9007121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	45.54	45.54
p-0021-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	9.19	9.19
p-0021-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	4.6	4.6
p-0021-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	9.2	9.2
p-0351-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	13.39	13.39
p-0351-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	41.69	41.69
p-0351-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	273.88	273.88
p-0351-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	20	20
p-0351-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	28.69	28.69
p-9022-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	195	195
p-9022-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	390	390
p-0142-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,375.28	1,375.28
p-0142121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	15.55	15.55
p-0142121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	15.56	15.56
p-9007-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	270.27	270.27
p-0021121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	462.16	462.16
p-0021-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	50.97	50.97
p-0331-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	136.97	136.97
p-0331-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	71.83	71.83
p-9023-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	4.2	4.2
p-9023-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	21.03	21.03
p-0021-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	23.42	23.42
p-0021-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	11.72	11.72
p-0021-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	23.43	23.43
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	0.09	0.09
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	0.4	0.4
p-0312-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,714.00	1,714.00
p-0312-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1.52	1.52
p-0312-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	67.81	67.81
p-0312121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	140.97	140.97
p-9033-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	376.92	376.92
p-9033-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	93.87	93.87
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	-0.09	-0.09

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PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	-0.4	-0.4
p-0141-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	491.01	491.01
p-0153-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	44.66	44.66
p-0103-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	9.99	9.99
p-0103-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	686.6	686.6
p-0103-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	387.6	387.6
p-0103-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	207.48	207.48
p-0103-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	591.43	591.43
p-0103-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	13.99	13.99
p-0103-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	38.39	38.39
p-0103-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	462.98	462.98
p-0103-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	43.89	43.89
p-0103-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	38.69	38.69
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	36	36
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	165.98	165.98
p-9016-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	30	30
p-9016-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	0.66	0.66
p-9016-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	65.73	65.73
p-9016-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,410.90	1,410.90
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	413.3	413.3
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	30.98	30.98
p-0103-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-14.69	-14.69
p-0103-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	329	329
p-0103-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	57.62	57.62
p-9008-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	8,000.00	8,000.00
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	3,807.00	3,807.00
p-0021-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	8,450.29	8,450.29
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	11,050.64	11,050.64
p-9001-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	3,131.92	3,131.92
p-9001-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	3,131.92	3,131.92
p-9001-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	3,131.92	3,131.92
p-9001-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	7,263.00	7,263.00
p-9018-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	2,730.00	2,730.00
p-9037-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-173.8	-173.8

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p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	867.4	867.4
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	87	87
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	45.53	45.53
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	67.7	67.7
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	36.16	36.16
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	67.4	67.4
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	110.01	110.01
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	813.23	813.23
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	657	657
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	24.61	24.61
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	19.48	19.48
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	76.68	76.68
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	26	26
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	210.08	210.08
p-0321-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	43	43
p-0342-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	89.82	89.82
p-0071-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	74.68	74.68
p-0071-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	136.99	136.99
p-0351-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	8,871.16	8,871.16
p-9007-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	36,452.46	36,452.46
p-9018-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	53.27	53.27
p-9018-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	12.96	12.96
p-0051-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	15.99	15.99
p-1361-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	504	504
p-1361121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	35	35
p-9016-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	83.23	83.23
p-1361-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	8.5	8.5
p-1361-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	8.49	8.49
p-1361121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	56.95	56.95
p-1361-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	334	334
p-1361-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	333.19	333.19
p-0342-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	201.79	201.79
p-0342-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	522.15	522.15
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	15	15

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p-9021-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	950	950
p-9021-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	0.6	0.6
p-9021-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	59.99	59.99
p-9021-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1.42	1.42
p-9038-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	401.45	401.45
p-9038-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	15.07	15.07
p-9038-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	51.5	51.5
p-9038-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	2.04	2.04
p-0103-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	5.49	5.49
p-0103-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	60.98	60.98
p-0103-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	126.98	126.98
p-0103-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	144.63	144.63
p-0311-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	5.78	5.78
p-9005-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	12	12
p-1361-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	1,738.50	1,738.50
p-1361-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	838	838
p-1361-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	218	218
p-1361-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	99.9	99.9
p-1361-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	36	36
p-1361-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	12	12
p-1361121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	153.05	153.05
p-1361121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	322.8	322.8
p-9001-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	45.48	45.48
p-9001-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	15.98	15.98
p-9001-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	257.99	257.99
p-9001-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	258	258
p-9001-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	16.82	16.82
p-9001-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	28.01	28.01
p-9001-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	39.99	39.99
p-9001-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	39.99	39.99
p-9001-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	39.99	39.99
p-9001-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	182	182
p-9001-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	181.99	181.99
p-9001-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	438.66	438.66

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p-9001-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	438.67	438.67
p-9001-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	438.67	438.67
p-9001121.	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	39.17	39.17
p-9001121.	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	39.17	39.17
p-9001121.	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	164.5	164.5
p-9001121.	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	164.5	164.5
p-9001121.	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	26.98	26.98
p-9001121.	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	26.98	26.98
p-9001121.	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	26.98	26.98
p-9001121.	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	36.33	36.33
p-9001121.	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	36.33	36.33
p-9001121.	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	36.33	36.33
p-9001121.	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	359.36	359.36
p-9001121.	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	359.36	359.36
p-9011121.	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	27.01	27.01
p-9011121.	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	10.02	10.02
p-9011121.	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	192.8	192.8
p-9011-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	765	765
p-0271-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	492	492
p-0271121.	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	39.98	39.98
p-0141-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	150.78	150.78
p-0141-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	604.66	604.66
p-9033-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	704.16	704.16
p-9011121.	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	100	100
p-9011121.	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	17.66	17.66
p-9011-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	573.75	573.75
p-9011121.	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	181.81	181.81
p-0271121.	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	42.6	42.6
p-0271121.	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.38	17.38
p-9011121.	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	49.36	49.36
p-0171-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	33.61	33.61
p-0171-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	79.67	79.67
p-0171-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	130.5	130.5
p-0171-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	30	30

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p-0171-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	30.98	30.98
p-0153-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	6.59	6.59
p-9011121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	17.69	17.69
p-9018-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	528	528
p-9011121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	13.99	13.99
p-9011121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	10.85	10.85
p-9007-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	-16.44	-16.44
p-9007-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	41.07	41.07
p-9007-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	149.25	149.25
p-0101121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	78.63	78.63
p-0101121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	19.82	19.82
p-0101-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	213.12	213.12
p-0101121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	21.98	21.98
p-0101-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	99.99	99.99
p-9008-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	2,000.00	2,000.00
p-9007-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	97	97
p-9008-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	16	16
p-9007-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	245.68	245.68
p-9008-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	271.19	271.19
p-9008-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	35	35
p-9007-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	59.98	59.98
p-9007-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	50	50
p-9008-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	35	35
p-9007-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	141.72	141.72
p-0101-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	15.18	15.18
p-0101-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	15.18	15.18
p-0271-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	49.99	49.99
p-9011121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	130.89	130.89
p-0101-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	27.64	27.64
p-0101-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	839.86	839.86
p-0101-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	839.86	839.86
p-0101-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	31.91	31.91
p-0103-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	15.4	15.4
p-0103-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	15.4	15.4

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p-0101-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	18	18
p-9011121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	232.5	232.5
p-0101-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	72.98	72.98
p-9011121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	24.02	24.02
p-9011-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	765	765
p-9011-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	28.41	28.41
p-0101-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	12.44	12.44
p-9011-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	1,619.10	1,619.10
p-9011-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	1,619.10	1,619.10
p-9011-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	250	250
p-9011-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	500	500
p-9011-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	520	520
p-9011-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,875.00	1,875.00
p-0021-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	24.01	24.01
p-0021-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	12.02	12.02
p-0021-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	24.03	24.03
p-0021-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	49.99	49.99
p-0101-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	280.86	280.86
p-0101-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	280.86	280.86
p-9011-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	2,361.82	2,361.82
p-9011-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	765	765
p-0101-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	56.98	56.98
p-0021-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	6.73	6.73
p-0021-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	4.2	4.2
p-0021-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	8.39	8.39
p-0021-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	8.38	8.38
p-0141-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	43.23	43.23
p-0021-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	100	100
p-0021-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	48.68	48.68
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	87	87
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	87	87
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	135.57	135.57
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	19.88	19.88
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	87	87

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p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	16.46	16.46
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	30.23	30.23
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	80.99	80.99
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	169.68	169.68
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	80.8	80.8
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	127.17	127.17
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,349.45	1,349.45
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	33.86	33.86
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	35.68	35.68
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	112.88	112.88
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	10	10
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	51.44	51.44
p-0341-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	62.09	62.09
p-0341-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	11.99	11.99
p-0341-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	62.09	62.09
p-0341-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	6.92	6.92
p-1361-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	4.7	4.7
p-1361-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	32.42	32.42
p-1361-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	260	260
p-1361-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	254.95	254.95
p-1361-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	2.2	2.2
p-1361-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	19.97	19.97
p-1361-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	42.7	42.7
p-1361-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	36.96	36.96
p-1361-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	12.45	12.45
p-1361-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	12.45	12.45
p-0141-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	405.98	405.98
p-0141-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	105.64	105.64
p-0151-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	629	629
p-9023-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	39	39
p-9023-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	11.93	11.93
p-0331-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	7.2	7.2
p-0331-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	128.9	128.9
p-0331-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	96.67	96.67

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p-0342-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	25.99	25.99
p-0342-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	13.99	13.99
p-9025-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	12,802.96	12,802.96
p-9025-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	83,219.24	83,219.24
p-9033-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	4,200.00	4,200.00
p-1361-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.87	17.87
p-1361-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	93.93	93.93
p-1361-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	27.7	27.7
p-9016-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	3,500.00	3,500.00
p-0153-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	59.95	59.95
p-0153-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	9.88	9.88
p-0071-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	55.52	55.52
p-0071-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	50.39	50.39
p-0071-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	15.21	15.21
p-0142-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	59.96	59.96
p-0142-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	14.99	14.99
p-0142-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	14.99	14.99
p-0142-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	8.5	8.5
p-0142-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	8.49	8.49
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	66.05	66.05
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	24.12	24.12
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	18.98	18.98
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	156.75	156.75
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	661.15	661.15
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	45	45
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	71.89	71.89
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	35.38	35.38
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	78.1	78.1
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	304.31	304.31
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	105.09	105.09
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	78.63	78.63
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	227.83	227.83
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	249.67	249.67
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	581	581

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p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	16.99	16.99
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	89.5	89.5
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-203.35	-203.35
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	34.52	34.52
p-0301-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	46.9	46.9
p-0141-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	205.98	205.98
p-0141-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	23.72	23.72
p-0301-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	14.84	14.84
p-0151-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	666.24	666.24
p-0071-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	487	487
p-0301-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	39.98	39.98
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	9.56	9.56
p-0071-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	227.42	227.42
p-0071121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	457.58	457.58
p-0071121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	12.02	12.02
p-0151-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	89.98	89.98
p-0301-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	9.49	9.49
p-9008-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	212.04	212.04
p-9009-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	585	585
p-0141-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	176	176
p-0141-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	166	166
p-0301-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	50	50
p-0131-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	354.88	354.88
p-0131-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	354.89	354.89
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	253.27	253.27
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	590.98	590.98
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	-27.96	-27.96
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	36.99	36.99
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	25.49	25.49
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	25.5	25.5
p-0131-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	41.66	41.66
p-0281-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	78.63	78.63
p-0281-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	36.56	36.56
p-0281-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	81.46	81.46

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p-0281-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	8.49	8.49
p-0281-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	2.07	2.07
p-0281-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	7.05	7.05
p-0151-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	2,821.68	2,821.68
p-0162-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	125	125
p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	32	32
p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	32	32
p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	12	12
p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	6.99	6.99
p-0162-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	540	540
p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	32	32
p-0281-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.75	17.75
p-0162-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	350	350
p-0331-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	852	852
p-0331-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	143.12	143.12
p-0331-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	141.76	141.76
p-0331-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	930.94	930.94
p-0162-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	219.98	219.98
p-0162-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	8.98	8.98
p-0162-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	105.53	105.53
p-0162-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	25.5	25.5
p-0162-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	34.31	34.31
p-0162-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	115.41	115.41
p-0162-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	33.13	33.13
p-9033-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	231.58	231.58
p-9033-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	69.42	69.42
p-9033-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,500.00	1,500.00
p-9033-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	2,263.92	2,263.92
p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	54.95	54.95
p-9033-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	18	18
p-9033-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	195.96	195.96
p-9033-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	2.72	2.72
p-9033-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	271.97	271.97
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	69.96	69.96

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p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	52.64	52.64
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	30.06	30.06
p-9018-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	16.99	16.99
p-0061-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	179	179
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	14.25	14.25
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	14.25	14.25
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	48.93	48.93
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,211.41	1,211.41
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	499	499
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	23.98	23.98
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	124.68	124.68
p-0021-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	48	48
p-0021-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	192.99	192.99
p-0171-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	2,145.97	2,145.97
p-0171-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	168.7	168.7
p-0171-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	39.99	39.99
p-0171-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	10.99	10.99
p-0311-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	26.45	26.45
p-0311-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	825.65	825.65
p-0311-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	259.9	259.9
p-0151-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	111.91	111.91
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-125.37	-125.37
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-123.62	-123.62
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,014.05	1,014.05
p-0151-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	765.37	765.37
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-89.95	-89.95
p-0151-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,916.37	1,916.37
p-0151-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.4	17.4
p-0151-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	21.3	21.3
p-0151-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	80.94	80.94
p-0151-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	56.96	56.96
p-0151-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	135.16	135.16
p-0151121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	195.87	195.87
p-0151121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	195.87	195.87

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p-0151121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	34.75	34.75
p-0151121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	25.89	25.89
p-0151121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	30.15	30.15
p-0151121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	35.01	35.01
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	481.38	481.38
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	8,997.15	8,997.15
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,586.10	1,586.10
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	15.08	15.08
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	175.98	175.98
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	217.29	217.29
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	579.22	579.22
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	146.95	146.95
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	8,714.20	8,714.20
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	10.05	10.05
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	669.71	669.71
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	140.06	140.06
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	432.28	432.28
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	351.12	351.12
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	508.65	508.65
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,347.79	1,347.79
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	13.93	13.93
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	7,716.91	7,716.91
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	4,971.31	4,971.31
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	150.71	150.71
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	796.06	796.06
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	45.46	45.46
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	3,029.24	3,029.24
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	2,177.47	2,177.47
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	68.19	68.19
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	664.43	664.43
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	39,417.10	39,417.10
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	982.88	982.88
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	2,620.00	2,620.00
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	40,696.78	40,696.78

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PYRL04001 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	7,174.34	7,174.34
PYRL04006 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	8,119.26	8,119.26
PYRL04006 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	116.92	116.92
PYRL04006 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	39.42	39.42
PYRL04006 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	487.4	487.4
PYRL04006 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,180.04	1,180.04
PYRL04006 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	986.21	986.21
PYRL04009 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	533.65	533.65
PYRL04009 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	715.99	715.99
PYRL04009 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	255.28	255.28
PYRL04009 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	23.03	23.03
PYRL04051 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	6,096.37	6,096.37
PYRL04051 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,588.14	1,588.14
PYRL04051 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,955.22	1,955.22
PYRL04051 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	22,486.37	22,486.37
PYRL04051 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	681.75	681.75
PYRL04051 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	633.25	633.25
PYRL04051 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	34,905.20	34,905.20
PYRL04051 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	63.01	63.01
PYRL04051 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	2,300.71	2,300.71
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	9.89	9.89
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	0.9	0.9
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	53.05	53.05
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	74.6	74.6
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	52.28	52.28
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	82.04	82.04
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	1,033.75	1,033.75
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	638.15	638.15
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	0.45	0.45
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	1.34	1.34
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	24.9	24.9
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	2.24	2.24
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	41.07	41.07
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	46.19	46.19

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PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	634.4	634.4
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	9.84	9.84
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	654.37	654.37
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	0.27	0.27
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	16.36	16.36
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	3.6	3.6
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	2.4	2.4
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	30.09	30.09
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	9.42	9.42
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	37.24	37.24
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	171.68	171.68
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	375.06	375.06
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	9.31	9.31
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	4.5	4.5
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	419.44	419.44
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	6.75	6.75
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	18.02	18.02
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	1	1
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	22.51	22.51
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	476.88	476.88
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	269.89	269.89
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	6.68	6.68
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	0.48	0.48
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	2.58	2.58
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	25	25
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	1.72	1.72
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	73.7	73.7
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	13.65	13.65
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	23.9	23.9
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	92.4	92.4
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	10.32	10.32
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	467.53	467.53
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	0.52	0.52
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	4.03	4.03

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PYRL06017	UNITEDHEALTHCARE	V000020326	382822	1/4/2024	13.92	13.92
PYRL06017	UNITEDHEALTHCARE	V000020326	382822	1/4/2024	13.44	13.44
PYRL06017	UNITEDHEALTHCARE	V000020326	382822	1/4/2024	8.34	8.34
PYRL06017	UNITEDHEALTHCARE	V000020326	382822	1/4/2024	2.69	2.69
PYRL06017	UNITEDHEALTHCARE	V000020326	382822	1/4/2024	20.41	20.41
PYRL06017	UNITEDHEALTHCARE	V000020326	382822	1/4/2024	56.96	56.96
PYRL06017	UNITEDHEALTHCARE	V000020326	382822	1/4/2024	150.51	150.51
PYRL06017	UNITEDHEALTHCARE	V000020326	382822	1/4/2024	451.03	451.03
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	17.75	17.75
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	996.04	996.04
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	207.95	207.95
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	77.23	77.23
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	25.07	25.07
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	96.3	96.3
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	98.14	98.14
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	1.32	1.32
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	38.1	38.1
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	1,278.02	1,278.02
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	0.48	0.48
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	1.98	1.98
p-0153-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	522	522
p-0171-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	37.86	37.86
p-9037-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	694.59	694.59
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	365	365
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	61.59	61.59
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	87.28	87.28
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	52.35	52.35
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	195.57	195.57
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	19.12	19.12
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	36.98	36.98
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	16.02	16.02
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	10.64	10.64
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	144.99	144.99
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	71.92	71.92

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p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	59.74	59.74
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	75	75
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	24.99	24.99
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	102.74	102.74
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.06	17.06
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	267	267
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	267	267
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	267	267
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	267	267
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	267	267
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	267	267
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	267	267
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	151.91	151.91
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	267	267
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	45.51	45.51
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	267	267
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	13.29	13.29
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	319.88	319.88
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	60.75	60.75
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	25	25
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	365	365
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	326.54	326.54
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	326.54	326.54
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	177.5	177.5
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	14.58	14.58
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	30.02	30.02
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	10.76	10.76
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	33.04	33.04
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	150	150
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	15	15
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	15	15
p-0151-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	239	239
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	2,478.63	2,478.63
p-0301-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	686.6	686.6

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p-0301-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	95.03	95.03
p-0301-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-50	-50
p-0301-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	50	50
p-0342-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	15	15
p-0342-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	12.98	12.98
p-0272-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	39.97	39.97
p-9001-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	54.82	54.82
p-9001-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	54.82	54.82
p-9001-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	105.98	105.98
p-9001-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	105.98	105.98
p-9001-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	45.5	45.5
p-9001-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	39.99	39.99
p-9001-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	61.95	61.95
p-9001-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	8.11	8.11
p-9001-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	79.98	79.98
p-9001-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	65	65
p-9001-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	65	65
p-9001-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	27.99	27.99
p-9001-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	16.69	16.69
p-9001-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	297	297
p-0332-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	55	55
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	357.93	357.93
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	357.92	357.92
p-9021-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	179.99	179.99
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	22.5	22.5
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	22.5	22.5
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	9.25	9.25
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	9.25	9.25
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	193.13	193.13
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	193.12	193.12
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	143.95	143.95
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	143.95	143.95
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	-686.45	-686.45
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	-3,105.02	-3,105.02

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p-9037-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	173.8	173.8
p-9037-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	299.85	299.85
p-9033-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	86.3	86.3
p-9033-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	2,156.04	2,156.04
p-0102-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	43.48	43.48
p-0102-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	20.56	20.56
p-9037-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	12.29	12.29
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	370	370
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	41.9	41.9
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	136.76	136.76
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	78.06	78.06
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	61.97	61.97
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	23.12	23.12
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	23.13	23.13
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	88.14	88.14
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	88.14	88.14
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	46.64	46.64
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	46.64	46.64
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	17.98	17.98
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	17.98	17.98
p-9018-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	43.89	43.89
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	7.27	7.27
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	7.28	7.28
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	7.98	7.98
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	11.98	11.98
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	-5	-5
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	15	15
p-0342-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	418	418
p-0342-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	253.22	253.22
p-0342-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	379.76	379.76
p-0342-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	37.54	37.54
p-0342-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	57	57
p-0342-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	28.9	28.9
p-0342-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	259.94	259.94

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p-0342-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	22.75	22.75
p-9024-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	961	961
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	99.98	99.98
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	48.45	48.45
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	6.01	6.01
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	7.51	7.51
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	366.22	366.22
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	527.96	527.96
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	9.99	9.99
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	12.79	12.79
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	67.05	67.05
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	74.37	74.37
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	50.25	50.25
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	2.46	2.46
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	227.3	227.3
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	11.14	11.14
PYRL06012	USABLE LIFE	V060415332	382821	1/4/2024	10.89	10.89
PYRL06012	USABLE LIFE	V060415332	382821	1/4/2024	0.53	0.53
PYRL06014	UNITEDHEALTHCARE	V000020326	382822	1/4/2024	9.68	9.68
PYRL06014	UNITEDHEALTHCARE	V000020326	382822	1/4/2024	0.47	0.47
PYRL06016	UNITEDHEALTHCARE	V000020326	382822	1/4/2024	0.26	0.26
PYRL06016	UNITEDHEALTHCARE	V000020326	382822	1/4/2024	5.24	5.24
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	0.31	0.31
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	6.28	6.28
p-0301-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	350	350
p-0312-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	6.53	6.53
p-0312-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	14.58	14.58
p-0301-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	21.46	21.46
p-0312121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	2,248.74	2,248.74
p-0312-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	30.57	30.57
p-0312-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	19.49	19.49
p-0312-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	19.99	19.99
p-0312-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	49.53	49.53
p-0312-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	55.01	55.01

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p-0312-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	34.39	34.39
p-0312-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	35.33	35.33
p-0312-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	4.84	4.84
p-0071-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	59.81	59.81
p-0071-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	21.38	21.38
p-0101-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	12.49	12.49
p-9033-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	144	144
p-9037-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	339.8	339.8
p-9037-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	19.99	19.99
p-9033-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	35.9	35.9
p-9033-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	50	50
p-9037-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	54.86	54.86
p-9033-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	25.74	25.74
p-0101-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	6.65	6.65
p-9033-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	375.75	375.75
p-0101-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	10.66	10.66
p-0302-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	28.99	28.99
p-0302-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	9.85	9.85
p-0302-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	19.98	19.98
p-0302-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	22.5	22.5
p-0302-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	47.94	47.94
p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	50	50
p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	54.95	54.95
p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	50	50
p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	50	50
p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	50	50
p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	50	50
p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	50	50
p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	50	50
p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	50	50
p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	50	50
p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	50	50
p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	50	50

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p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	100	100
p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	50	50
p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	50	50
p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	50	50
p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	50	50
p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	50	50
p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	50	50
p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	50	50
p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	50	50
p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	50	50
p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	-38	-38
p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	50	50
p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	50	50
p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	50	50
p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	50	50
p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	50	50
p-9007-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	339.03	339.03
p-0021-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	-462.16	-462.16
p-0021-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	3.99	3.99
p-0021-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	113.99	113.99
p-0021-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	113.98	113.98
p-0021-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	57	57
p-0021-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	9.5	9.5
p-0021-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	9.5	9.5
p-0021-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	4.75	4.75
p-1361-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	147.81	147.81
p-1361-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	15.4	15.4
p-1361-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	86.63	86.63
p-1361-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	15.2	15.2
p-1361-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	107.99	107.99
p-1361-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	107.99	107.99
p-1361-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	513.1	513.1
p-1361-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	25.98	25.98

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p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	4.98	4.98
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	4.98	4.98
p-9007-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	161.94	161.94
p-9007-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	243.08	243.08
p-9007-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	141.81	141.81
p-0171-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	180	180
p-0171-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	12.55	12.55
p-0171-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	226.84	226.84
p-0272-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	56.89	56.89
p-0021-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	75.98	75.98
p-0102-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	9.65	9.65
p-0171-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	141.22	141.22
p-9021-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	29	29
p-9021-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	44.64	44.64
p-9021-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	4.28	4.28
p-9021-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	74.86	74.86
p-9021-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	9.99	9.99
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	84.85	84.85
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	990.23	990.23
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	605.67	605.67
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-89.99	-89.99
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	37.25	37.25
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	176.68	176.68
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	117.99	117.99
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,026.79	1,026.79
p-0331-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	121.6	121.6
p-0331-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	8.08	8.08
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	22.95	22.95
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	38.63	38.63
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	394.62	394.62
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	79.98	79.98
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,035.32	1,035.32
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	81.92	81.92
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	86.28	86.28

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p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	201.87	201.87
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	195.87	195.87
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	24.99	24.99
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	151.99	151.99
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	88.34	88.34
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	243.7	243.7
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	290.21	290.21
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	151.62	151.62
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	87.95	87.95
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	188.99	188.99
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	27.98	27.98
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	35.88	35.88
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	58.49	58.49
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	161.49	161.49
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	204.99	204.99
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	357.42	357.42
p-0361-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	-17.59	-17.59
p-0061-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	32.09	32.09
p-0061-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	51.99	51.99
p-0061-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	75.21	75.21
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	49.01	49.01
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	88.34	88.34
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.07	17.07
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	413.69	413.69
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	108.4	108.4
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	105.6	105.6
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	160	160
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	100	100
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	109	109
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	89.99	89.99
p-0151-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	102.99	102.99
p-0151-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	137.32	137.32
p-0151-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	137.32	137.32
p-0151-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	171.65	171.65

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p-0151-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	32.59	32.59
p-0151-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	130.41	130.41
p-0151121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	72.63	72.63
p-0151121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-60	-60
p-0151121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-67.99	-67.99
p-0151121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	12.99	12.99
p-0151121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	15.99	15.99
p-9020-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	198.38	198.38
p-0302-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	17.75	17.75
p-0302-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	636.12	636.12
p-0302-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	17.75	17.75
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.75	17.75
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.75	17.75
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.75	17.75
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.75	17.75
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.75	17.75
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	568.94	568.94
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.75	17.75
p-0171-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	571.67	571.67
p-9021-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	256.81	256.81
p-0331-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	108.53	108.53
p-9024-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	198.76	198.76
p-0101-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	280.86	280.86
p-0101-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	280.86	280.86
p-9023-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.75	17.75
p-9023-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	152.81	152.81
p-9001-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,292.10	1,292.10
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	15	15
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	30	30
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	735	735
p-0151-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	54	54
p-0371-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	100	100
p-0371-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	74.75	74.75
p-0371-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	27.95	27.95

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p-0371-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	25.49	25.49
p-0171-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	49.99	49.99
p-9022-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	657	657
p-0231-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	207.3	207.3
p-0231-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	1,327.00	1,327.00
p-0231-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	37.82	37.82
p-0231-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	35.52	35.52
p-0261-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	2,519.76	2,519.76
p-9001-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	2,970.00	2,970.00
p-9001-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	2,970.00	2,970.00
p-9007-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	3,334.50	3,334.50
p-0301-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	5,715.75	5,715.75
p-0261-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	44.99	44.99
p-0261-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	15.19	15.19
p-0371-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	275.55	275.55
p-0371-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	225.4	225.4
p-0302-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	32	32
p-0272-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	6.07	6.07
p-0272-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	269.52	269.52
p-0272-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	34.33	34.33
p-0272-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	34.33	34.33
p-0272-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	38	38
p-0361-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	34.77	34.77
p-0272-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	617.02	617.02
p-0261-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	511.39	511.39
p-0301-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.75	17.75
p-0301-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.75	17.75
p-0301-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	524.41	524.41
p-0301-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.75	17.75
p-0301-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.75	17.75
p-0371-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	551.19	551.19
p-9022-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	132.15	132.15
p-9024-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	486.14	486.14
p-0153-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	5.03	5.03

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p-0153-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	269.9	269.9
p-0153-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	149.39	149.39
p-0312-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	7.11	7.11
p-0312-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	340	340
p-0312-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	25.99	25.99
p-0312-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	5.29	5.29
p-0312-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	77.97	77.97
p-0302-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	547.57	547.57
p-0302-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	114.1	114.1
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	-2.46	-2.46
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	-50.25	-50.25
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	-11.14	-11.14
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	-227.3	-227.3
PYRL06012	USABLE LIFE	V060415332	382821	1/4/2024	-10.89	-10.89
PYRL06012	USABLE LIFE	V060415332	382821	1/4/2024	-0.53	-0.53
PYRL06014	UNITEDHEALTHCARE	V000020326	382822	1/4/2024	-0.47	-0.47
PYRL06014	UNITEDHEALTHCARE	V000020326	382822	1/4/2024	-9.68	-9.68
PYRL06016	UNITEDHEALTHCARE	V000020326	382822	1/4/2024	-0.26	-0.26
PYRL06016	UNITEDHEALTHCARE	V000020326	382822	1/4/2024	-5.24	-5.24
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	-6.28	-6.28
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	-0.31	-0.31
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,190.99	1,190.99
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	363.7	363.7
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	5,706.31	5,706.31
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	148.22	148.22
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	244.94	244.94
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	505.61	505.61
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	39.34	39.34
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	98.14	98.14
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	330.38	330.38
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	2,346.36	2,346.36
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	46.62	46.62
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	205.1	205.1
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	396.2	396.2

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PYRL04101 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	194.39	194.39
PYRL04101 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	148.24	148.24
PYRL04101 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	29,938.13	29,938.13
PYRL04101 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	45.2	45.2
PYRL04101 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	27.27	27.27
PYRL04101 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	131.27	131.27
PYRL04101 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	73,086.04	73,086.04
PYRL04101 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	43.14	43.14
PYRL04101 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,376.91	1,376.91
PYRL04101 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	35,770.81	35,770.81
PYRL04101 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	8,183.78	8,183.78
PYRL04101 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	463.54	463.54
PYRL04101 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	389.06	389.06
PYRL04101 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,635.46	1,635.46
PYRL04101 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	2,026.88	2,026.88
PYRL04101 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	132.54	132.54
PYRL04101 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	162.97	162.97
PYRL04101 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	8,100.92	8,100.92
PYRL04101 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	430.8	430.8
PYRL04101 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	138.95	138.95
PYRL04101 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	409.9	409.9
PYRL04151 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	83.1	83.1
PYRL04151 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	391.74	391.74
PYRL04151 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	36.34	36.34
PYRL04151 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	253.68	253.68
PYRL04151 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	10,946.06	10,946.06
PYRL04151 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	166.49	166.49
PYRL04151 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	502	502
PYRL04151 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	6,735.26	6,735.26
PYRL04151 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	379.24	379.24
PYRL04151 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	193.72	193.72
PYRL04151 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	27.27	27.27
PYRL04151 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	33,183.43	33,183.43
PYRL04151 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	140.56	140.56

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PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	4,865.76	4,865.76
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	13,668.83	13,668.83
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	158.18	158.18
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	385.24	385.24
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	2,113.21	2,113.21
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	94.8	94.8
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	215.21	215.21
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	345.47	345.47
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	26.09	26.09
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	559.96	559.96
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	510.85	510.85
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	126.18	126.18
PYRL04153	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	120.76	120.76
PYRL04153	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	371.55	371.55
PYRL04153	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	95.16	95.16
PYRL04153	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	126.44	126.44
PYRL04153	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,273.12	1,273.12
PYRL04153	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	118.5	118.5
PYRL04153	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	162.46	162.46
PYRL04153	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	126.44	126.44
PYRL04153	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	145.81	145.81
PYRL04153	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	100.52	100.52
PYRL04153	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	11.83	11.83
PYRL04153	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	692.16	692.16
PYRL04155	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	166.44	166.44
PYRL04155	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	180.21	180.21
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	2,287.09	2,287.09
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	135,420.41	135,420.41
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	670.52	670.52
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	879.28	879.28
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	5,387.20	5,387.20
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,792.14	1,792.14
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	123.36	123.36
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	593.78	593.78

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PYRL04001 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	330,592.05	330,592.05
PYRL04001 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	927.7	927.7
PYRL04001 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	210.84	210.84
PYRL04001 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	195.13	195.13
PYRL04001 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	6,228.22	6,228.22
PYRL04001 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	10,613.39	10,613.39
PYRL04001 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	161,803.23	161,803.23
PYRL04001 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,494.44	1,494.44
PYRL04001 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	443.91	443.91
PYRL04001 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	177.94	177.94
PYRL04001 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	37,017.86	37,017.86
PYRL04001 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	2,096.73	2,096.73
PYRL04001 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	204.46	204.46
PYRL04001 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,759.97	1,759.97
PYRL04001 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	7,397.70	7,397.70
PYRL04001 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	9,168.15	9,168.15
PYRL04001 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	599.51	599.51
PYRL04001 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	737.18	737.18
PYRL04001 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	36,643.32	36,643.32
PYRL04001 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,854.02	1,854.02
PYRL04001 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,107.94	1,107.94
PYRL04001 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	670.47	670.47
PYRL04001 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	25,811.45	25,811.45
PYRL04001 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,645.12	1,645.12
PYRL04001 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	628.52	628.52
PYRL04001 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,948.66	1,948.66
PYRL04006 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	273	273
PYRL04006 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	3,807.36	3,807.36
PYRL04006 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	2,308.28	2,308.28
PYRL04006 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	4,202.95	4,202.95
PYRL04006 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,216.26	1,216.26
PYRL04006 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	5,010.61	5,010.61
PYRL04006 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,215.17	1,215.17
PYRL04006 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	3,539.63	3,539.63

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PYRL04006	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	24,383.74	24,383.74
PYRL04006	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,269.28	1,269.28
PYRL04006	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	72,766.71	72,766.71
PYRL04006	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	22,996.99	22,996.99
PYRL04006	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,281.90	1,281.90
PYRL04009	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	253.97	253.97
PYRL04009	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	22.57	22.57
PYRL04009	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,422.94	1,422.94
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	753.08	753.08
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	30,465.98	30,465.98
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,715.43	1,715.43
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	715.48	715.48
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	2,270.69	2,270.69
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	428.79	428.79
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	635.78	635.78
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	22,009.60	22,009.60
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	61,828.56	61,828.56
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	150,100.27	150,100.27
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	123.36	123.36
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	876.3	876.3
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,147.48	1,147.48
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	49,512.81	49,512.81
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,742.56	1,742.56
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	9,558.74	9,558.74
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	973.47	973.47
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,562.70	1,562.70
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	118.03	118.03
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	2,532.89	2,532.89
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	2,310.79	2,310.79
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	570.75	570.75
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	375.82	375.82
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,771.99	1,771.99
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	164.37	164.37
PYRL04053	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	536.02	536.02

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PYRL04053 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	546.24	546.24
PYRL04053 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	454.66	454.66
PYRL04053 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	430.44	430.44
PYRL04053 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	5,758.78	5,758.78
PYRL04053 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	3,130.83	3,130.83
PYRL04053 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	571.92	571.92
PYRL04053 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	734.88	734.88
PYRL04053 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	53.49	53.49
PYRL04053 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,680.69	1,680.69
PYRL04053 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	571.92	571.92
PYRL04053 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	659.56	659.56
PYRL04055 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	815.14	815.14
PYRL04055 FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	752.87	752.87
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	293.56	293.56
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	74.73	74.73
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	77.83	77.83
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	469.89	469.89
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	29.34	29.34
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	144.58	144.58
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	17.93	17.93
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	5.37	5.37
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	77.65	77.65
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	48.39	48.39
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	53.48	53.48
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	35.22	35.22
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	315.21	315.21
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	10.62	10.62
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	277.55	277.55
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	20.3	20.3
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	94.54	94.54
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	800.33	800.33
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	3,234.83	3,234.83
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	43.74	43.74
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	11.53	11.53

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PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	0.46	0.46
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	3.87	3.87
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	0.43	0.43
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	6,190.95	6,190.95
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	14.73	14.73
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	0.53	0.53
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	0.44	0.44
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	2,481.42	2,481.42
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	203.78	203.78
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	40.09	40.09
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	73.18	73.18
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	177.97	177.97
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	2,019.04	2,019.04
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	9.21	9.21
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	43.63	43.63
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	2,355.80	2,355.80
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	620.67	620.67
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	28.12	28.12
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	16.21	16.21
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	115.76	115.76
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	133.25	133.25
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	793.61	793.61
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	66.46	66.46
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	35.66	35.66
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	21.54	21.54
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	433.4	433.4
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	26.09	26.09
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	123.61	123.61
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	10.44	10.44
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	24.2	24.2
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	29.71	29.71
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	142.93	142.93
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	87.6	87.6
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	103.4	103.4

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PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	0.35	0.35
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	26.28	26.28
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	4,434.67	4,434.67
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	0.28	0.28
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	1.87	1.87
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	727.72	727.72
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	18.01	18.01
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	21.32	21.32
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	18.17	18.17
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	64.81	64.81
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	37.24	37.24
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	149.65	149.65
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	498.91	498.91
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	148.71	148.71
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	9.71	9.71
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	39.4	39.4
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	112.22	112.22
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	124.63	124.63
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	4.5	4.5
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	1,591.51	1,591.51
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	22.51	22.51
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	22.51	22.51
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	0.23	0.23
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	0.23	0.23
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	58.18	58.18
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	16.95	16.95
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	6.45	6.45
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	7.17	7.17
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	85.99	85.99
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	32.48	32.48
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	7.1	7.1
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	112.7	112.7
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	11.95	11.95
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	1,139.43	1,139.43

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PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	2.5	2.5
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	0.16	0.16
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	0.12	0.12
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	3.9	3.9
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	2,636.68	2,636.68
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	0.97	0.97
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	41.5	41.5
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	14	14
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	10.02	10.02
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	127.2	127.2
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	82.14	82.14
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	32.64	32.64
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	213.31	213.31
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	56.25	56.25
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	86.71	86.71
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	33.4	33.4
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	1,561.12	1,561.12
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	89.43	89.43
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	312.73	312.73
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	313.56	313.56
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	8.6	8.6
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	8.1	8.1
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	8.1	8.1
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	899.96	899.96
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	13.44	13.44
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	0.07	0.07
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	6.66	6.66
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	2,268.49	2,268.49
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	0.11	0.11
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	0.64	0.64
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	0.1	0.1
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	1.73	1.73
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	84.53	84.53
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	1,157.90	1,157.90

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PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	289.88	289.88
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	5.82	5.82
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	20.46	20.46
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	56.73	56.73
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	19.26	19.26
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	13.44	13.44
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	8.29	8.29
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	380.19	380.19
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	95.82	95.82
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	56.94	56.94
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	6.37	6.37
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	19.86	19.86
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	43.15	43.15
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	214.25	214.25
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	8.94	8.94
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	5.98	5.98
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	59.87	59.87
PYRL06241 DAVIS VISION	V000019240	382823	1/4/2024	661.36	661.36
PYRL06241 DAVIS VISION	V000019240	382823	1/4/2024	38.81	38.81
PYRL06241 DAVIS VISION	V000019240	382823	1/4/2024	11.52	11.52
PYRL06241 DAVIS VISION	V000019240	382823	1/4/2024	548.97	548.97
PYRL06241 DAVIS VISION	V000019240	382823	1/4/2024	125.16	125.16
PYRL06241 DAVIS VISION	V000019240	382823	1/4/2024	6.59	6.59
PYRL06241 DAVIS VISION	V000019240	382823	1/4/2024	3.57	3.57
PYRL06241 DAVIS VISION	V000019240	382823	1/4/2024	19.81	19.81
PYRL06241 DAVIS VISION	V000019240	382823	1/4/2024	4,785.99	4,785.99
PYRL06241 DAVIS VISION	V000019240	382823	1/4/2024	12.54	12.54
PYRL06241 DAVIS VISION	V000019240	382823	1/4/2024	30.37	30.37
PYRL06241 DAVIS VISION	V000019240	382823	1/4/2024	52.8	52.8
PYRL06241 DAVIS VISION	V000019240	382823	1/4/2024	404.85	404.85
PYRL06241 DAVIS VISION	V000019240	382823	1/4/2024	6.59	6.59
PYRL06241 DAVIS VISION	V000019240	382823	1/4/2024	10.15	10.15
PYRL06241 DAVIS VISION	V000019240	382823	1/4/2024	168.97	168.97
PYRL06241 DAVIS VISION	V000019240	382823	1/4/2024	46.63	46.63

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PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	5.24	5.24
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	5.32	5.32
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	13.04	13.04
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	2,494.44	2,494.44
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	90.45	90.45
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	0.34	0.34
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	133.66	133.66
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	1.53	1.53
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	26.4	26.4
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	107.56	107.56
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	3.33	3.33
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	6.74	6.74
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	1,987.16	1,987.16
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	11.89	11.89
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	11.89	11.89
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	12.54	12.54
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	0.06	0.06
p-0361-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	34.5	34.5
p-0361-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	99.08	99.08
p-0361-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	31.5	31.5
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	50.75	50.75
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	107.82	107.82
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	295.02	295.02
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	39.99	39.99
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	195.66	195.66
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	625.45	625.45
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	34.23	34.23
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	973.18	973.18
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	635.39	635.39
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	118.21	118.21
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	391.58	391.58
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	759.86	759.86
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	263.97	263.97
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	33,319.27	33,319.27

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PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	987.85	987.85
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	274.35	274.35
PYRL04102	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	295.69	295.69
PYRL04105	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	140.06	140.06
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	348.49	348.49
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	37.85	37.85
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	203.04	203.04
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	37.8	37.8
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	37.8	37.8
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	68.48	68.48
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	19.57	19.57
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	107.61	107.61
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	90.73	90.73
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	8,458.49	8,458.49
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	157.36	157.36
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	195.66	195.66
PYRL04152	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	104.34	104.34
PYRL04153	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	309.26	309.26
PYRL04153	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	152.66	152.66
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,240.99	1,240.99
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	4,468.37	4,468.37
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	150,713.76	150,713.76
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	4,401.99	4,401.99
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,194.03	1,194.03
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	3,437.05	3,437.05
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	154.82	154.82
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	885.05	885.05
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	487.69	487.69
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	534.72	534.72
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,334.48	1,334.48
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,771.24	1,771.24
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	229.59	229.59
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	2,874.02	2,874.02
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	2,829.12	2,829.12

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PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	180.9	180.9
PYRL04002	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	5,783.45	5,783.45
PYRL04005	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	633.53	633.53
PYRL04006	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	178.34	178.34
PYRL04006	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	859.44	859.44
PYRL04006	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,435.54	1,435.54
PYRL04006	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	56,314.31	56,314.31
PYRL04006	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	427.97	427.97
PYRL04006	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,283.90	1,283.90
PYRL04006	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	499.35	499.35
PYRL04009	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	243.04	243.04
PYRL04010	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,607.81	1,607.81
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	38,260.61	38,260.61
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	885.05	885.05
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	171.18	171.18
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,576.34	1,576.34
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	711.78	711.78
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	170.98	170.98
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	309.77	309.77
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	410.4	410.4
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	918.44	918.44
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	88.51	88.51
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	486.77	486.77
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	170.98	170.98
PYRL04052	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	2,040.80	2,040.80
PYRL04053	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,398.89	1,398.89
PYRL04053	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	690.54	690.54
PYRL06012	USABLE LIFE	V060415332	382821	1/4/2024	17.1	17.1
PYRL06012	USABLE LIFE	V060415332	382821	1/4/2024	71.76	71.76
PYRL06012	USABLE LIFE	V060415332	382821	1/4/2024	61.96	61.96
PYRL06012	USABLE LIFE	V060415332	382821	1/4/2024	6.66	6.66
PYRL06012	USABLE LIFE	V060415332	382821	1/4/2024	4,076.23	4,076.23
PYRL06012	USABLE LIFE	V060415332	382821	1/4/2024	76.31	76.31
PYRL06012	USABLE LIFE	V060415332	382821	1/4/2024	36.4	36.4

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PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	21.73	21.73
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	47.96	47.96
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	57.9	57.9
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	1.89	1.89
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	0.18	0.18
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	2.2	2.2
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	13.5	13.5
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	95.22	95.22
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	6.95	6.95
PYRL06012 USABLE LIFE	V060415332	382821	1/4/2024	0.36	0.36
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	8.55	8.55
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	38.77	38.77
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	78.87	78.87
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	0.54	0.54
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	1,699.28	1,699.28
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	129.42	129.42
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	40.4	40.4
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	35.52	35.52
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	54.84	54.84
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	2.03	2.03
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	2.62	2.62
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	0.33	0.33
PYRL06014 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	56.61	56.61
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	0.34	0.34
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	17.4	17.4
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	22.51	22.51
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	66.66	66.66
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	22.51	22.51
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	18.62	18.62
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	41.5	41.5
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	721.05	721.05
PYRL06015 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	1.2	1.2
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	2.01	2.01
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	24.6	24.6

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PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	32.8	32.8
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	8.27	8.27
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	16.48	16.48
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	0.94	0.94
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	0.06	0.06
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	1.15	1.15
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	1,484.45	1,484.45
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	39.22	39.22
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	41.46	41.46
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	6.94	6.94
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	14	14
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	4.52	4.52
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	65.04	65.04
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	1.07	1.07
PYRL06016 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	21.74	21.74
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	24.55	24.55
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	13.44	13.44
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	1.49	1.49
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	1.72	1.72
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	0.11	0.11
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	0.5	0.5
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	1,174.79	1,174.79
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	18.3	18.3
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	37.55	37.55
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	13.33	13.33
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	4.05	4.05
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	24.6	24.6
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	7.91	7.91
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	15.12	15.12
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	29.4	29.4
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	60.75	60.75
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	2.57	2.57
PYRL06017 UNITEDHEALTHCARE	V000020326	382822	1/4/2024	30.22	30.22
PYRL06241 DAVIS VISION	V000019240	382823	1/4/2024	1.65	1.65

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PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	5.95	5.95
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	38.65	38.65
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	36.76	36.76
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	9.89	9.89
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	6.59	6.59
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	3.29	3.29
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	2.95	2.95
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	0.06	0.06
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	0.43	0.43
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	0.04	0.04
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	2,226.46	2,226.46
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	67.11	67.11
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	34.77	34.77
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	10.3	10.3
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	6.53	6.53
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	14.05	14.05
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	4.16	4.16
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	11.89	11.89
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	11.83	11.83
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	64.05	64.05
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	49.57	49.57
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	38.78	38.78
p-0101-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	708.45	708.45
p-0102-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	34.5	34.5
p-9004-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	279.36	279.36
p-9004-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	768	768
p-9004-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	420	420
p-9004-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	745	745
p-9004-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	560	560
p-9004-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	225	225
p-9004-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	75	75
p-9029-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	135.56	135.56
p-9029-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	15.41	15.41
p-9029-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	75.99	75.99

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p-9029-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	10.41	10.41
p-0103-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	130.58	130.58
p-0103-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	195.87	195.87
p-0103-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	130.58	130.58
p-0103-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,119.42	1,119.42
p-0103-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	686.6	686.6
p-0103-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.99	17.99
p-0103-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	68.37	68.37
p-0103-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	49.79	49.79
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	76.67	76.67
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	99.37	99.37
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	37.99	37.99
p-0312-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	362.47	362.47
p-0312-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	33.99	33.99
p-0311-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	354.24	354.24
p-9015-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	36.32	36.32
p-0311-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	375.07	375.07
p-0311-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	56	56
p-9015-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	37.4	37.4
p-9015-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-2.45	-2.45
p-9015-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-2.38	-2.38
p-0103-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	60.74	60.74
p-0103-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	3,395.00	3,395.00
p-0371-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	43.95	43.95
p-0371-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,716.50	1,716.50
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	9.77	9.77
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	15	15
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	8.56	8.56
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	22.84	22.84
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	22.84	22.84
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	238.59	238.59
p-0131-123	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	315.54	315.54
p-0131-123	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	397.09	397.09
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	279.92	279.92

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p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	791.55	791.55
p-0351-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	104.58	104.58
p-0351-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	203.25	203.25
p-0351-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	690.74	690.74
p-0351-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,625.74	1,625.74
p-0351-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	171.65	171.65
p-0351-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	15.19	15.19
p-0351-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	22.16	22.16
p-0351-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	32.6	32.6
p-0351-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	89	89
p-0351-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	73.65	73.65
p-0071-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	16.95	16.95
p-0071-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	134.39	134.39
p-0103-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	2,043.11	2,043.11
p-0103-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,872.33	1,872.33
p-9007-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	439	439
p-9010-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	102	102
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,948.08	1,948.08
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	6.62	6.62
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	89.94	89.94
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	107.38	107.38
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	28.03	28.03
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	105.06	105.06
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	58	58
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	34.33	34.33
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	53.41	53.41
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	171.96	171.96
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	148.18	148.18
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	13.26	13.26
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	80.89	80.89
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	44.85	44.85
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	15.38	15.38
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	25.49	25.49
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	34.33	34.33

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p-9009-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	57.54	57.54
p-9037-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	93.7	93.7
p-9033-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	57.44	57.44
p-0101-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	29.99	29.99
p-0101-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	8.89	8.89
p-9037-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,376.10	1,376.10
p-9033-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	28.31	28.31
p-0101-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-25.99	-25.99
p-0101-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	74.24	74.24
p-0101-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	30.66	30.66
p-0101-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	16.45	16.45
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	47.42	47.42
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	290.62	290.62
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	151.98	151.98
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	0.72	0.72
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	148.7	148.7
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	27.3	27.3
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	50.14	50.14
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	24.75	24.75
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	212	212
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	63.23	63.23
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	225.6	225.6
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	25.08	25.08
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	3.83	3.83
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	81.34	81.34
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	28.8	28.8
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	6	6
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	109.78	109.78
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	4.2	4.2
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	64.82	64.82
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	53.91	53.91
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	8.78	8.78
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	38.28	38.28
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	3	3

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PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	13.28	13.28
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	4.8	4.8
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	24.8	24.8
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	367.48	367.48
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	130.28	130.28
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	27.14	27.14
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	3.26	3.26
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	1,020.49	1,020.49
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	17.3	17.3
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	958.74	958.74
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	111.95	111.95
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	226.69	226.69
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	123.5	123.5
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	672.54	672.54
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	496.46	496.46
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	285.99	285.99
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	113.33	113.33
PYRL04006	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	15.85	15.85
PYRL04006	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	139.1	139.1
PYRL04006	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	2.64	2.64
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	21.71	21.71
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	13.57	13.57
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	111.98	111.98
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	293.12	293.12
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	243.86	243.86
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	19	19
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	39.69	39.69
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	60.05	60.05
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	173.18	173.18
p-0351-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	89.5	89.5
p-0351-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	390	390
p-0351-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	433.65	433.65
p-0171-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	15.95	15.95
p-0103-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	576.41	576.41

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p-0342-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	37.78	37.78
p-0342-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	109.72	109.72
p-0342-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	118.98	118.98
p-0342-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	7.39	7.39
p-0342-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	15.66	15.66
p-0342-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	9.65	9.65
p-0342-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	124.53	124.53
p-0342-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	38.49	38.49
p-0342-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	108.82	108.82
p-0342-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	37.78	37.78
p-0341-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	23.99	23.99
p-0341-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	35.77	35.77
p-0341-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-13.99	-13.99
p-0341-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	62.09	62.09
p-0341-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-29.24	-29.24
p-0341-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	39.37	39.37
p-0341-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	78.99	78.99
p-0341-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	34.33	34.33
p-0341-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	9.99	9.99
p-0341-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	62.09	62.09
p-0341-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	76.88	76.88
p-0341-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	13.99	13.99
p-0151-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	1,620.00	1,620.00
p-0061-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	1,500.00	1,500.00
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	487.92	487.92
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	121.98	121.98
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	595	595
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	453.95	453.95
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	88	88
p-0151-123	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	540	540
p-0261-123	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	245.84	245.84
p-0261-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	109.92	109.92
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	47.7	47.7
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	47.7	47.7

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p-0131-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-15.99	-15.99
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	17.76	17.76
p-0131-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-16.98	-16.98
p-0131-123	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	64.06	64.06
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	58.92	58.92
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	20.04	20.04
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	73.44	73.44
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	30.8	30.8
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	12.38	12.38
p-9033-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	156.62	156.62
p-0131-123	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	5.19	5.19
p-0191-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	338	338
p-0191-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	200	200
p-0191-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	23.99	23.99
p-0191-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	100	100
p-0191-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	96.01	96.01
p-0191-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	168.03	168.03
p-0191-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	36.99	36.99
p-0191-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	27.52	27.52
p-0191-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	30.99	30.99
p-0191-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	60.54	60.54
p-0191-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	10.86	10.86
p-0191-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	26.26	26.26
p-0191-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	53.58	53.58
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	695.18	695.18
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	3,144.50	3,144.50
PYRL04006	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	75.43	75.43
p-0131-123	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	20.39	20.39
p-0321-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	144.27	144.27
p-0321-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	122.88	122.88
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	59.9	59.9
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	8.9	8.9
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	89.95	89.95
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	32.36	32.36

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p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-15.22	-15.22
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	117.96	117.96
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	116.71	116.71
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	52.36	52.36
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	190.13	190.13
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,735.83	1,735.83
p-9011-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	84.88	84.88
p-9011-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	84.88	84.88
p-0041-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	28.9	28.9
p-0041-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.69	17.69
p-0041-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	11.99	11.99
p-0041-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	12.99	12.99
p-0041-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	22.2	22.2
p-0041-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17	17
p-0041-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	7.9	7.9
p-0041-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	10.4	10.4
p-0041-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	36.69	36.69
p-0041-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	14.99	14.99
p-0041-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	486.81	486.81
p-0041-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	174.6	174.6
p-9033-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,625.38	1,625.38
p-0301-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	39.96	39.96
p-0301-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	9.89	9.89
p-0301-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	5.98	5.98
p-0321-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	46	46
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	212.9	212.9
p-0311-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	543.97	543.97
p-0341-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	535.26	535.26
p-0341-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	128.44	128.44
p-0153-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	116.33	116.33
p-0153-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	116.33	116.33
p-0312-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	123.23	123.23
p-0312-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	551.19	551.19
p-0312-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.75	17.75

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p-0312-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.75	17.75
p-0171-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	121.12	121.12
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	87	87
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	87	87
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	87	87
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.75	17.75
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.75	17.75
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	97.06	97.06
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	97.06	97.06
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	774.76	774.76
p-0103-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	97.06	97.06
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	15	15
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,344.00	1,344.00
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.75	17.75
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.75	17.75
p-0041-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	124.25	124.25
p-0041-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	642.61	642.61
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	46	46
p-0041-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	124.25	124.25
p-0041-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	642.61	642.61
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	22.61	22.61
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.75	17.75
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.75	17.75
p-0141-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	126.85	126.85
p-0141-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	88.03	88.03
p-0141-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	79.4	79.4
p-0141-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	44.39	44.39
p-0141-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	5.18	5.18
p-0141-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	14.24	14.24
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	301.11	301.11
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	34.13	34.13
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	34.8	34.8
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	513.32	513.32
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	255	255

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p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	273.15	273.15
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	45.2	45.2
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	4.03	4.03
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	54.98	54.98
p-9011-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	60.57	60.57
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	48.57	48.57
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	18	18
p-9011-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,875.00	1,875.00
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	26.08	26.08
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	134.44	134.44
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	5.98	5.98
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	17.56	17.56
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	748.86	748.86
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	895	895
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	108.6	108.6
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	-159.43	-159.43
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	149	149
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	90	90
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	45	45
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	60.9	60.9
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	-30.24	-30.24
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	5.96	5.96
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	191.39	191.39
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	74.89	74.89
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	11.4	11.4
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	27.48	27.48
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	27.98	27.98
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	20.98	20.98
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	59.97	59.97
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	227.73	227.73
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	42.96	42.96
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	738.62	738.62
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	117.76	117.76
p-0151-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	3,145.50	3,145.50

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p-0141-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	31,122.00	31,122.00
p-0071-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	3,588.00	3,588.00
p-9011-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	55.91	55.91
p-9011-123	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	205.41	205.41
p-9011-123	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	270	270
p-9001-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	29.97	29.97
p-9001-123	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	-45.5	-45.5
p-9001-123	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	7.5	7.5
p-9001-123	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	7.5	7.5
p-9001-123	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	7.5	7.5
p-9001-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	12.5	12.5
p-9001-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	12.49	12.49
p-9001-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	105.37	105.37
p-9001-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	39.99	39.99
p-9001-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	715	715
p-9001-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	715	715
p-9001-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	-51.96	-51.96
p-9001-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	28.5	28.5
p-9001-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	28.5	28.5
p-9011-123	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	73.54	73.54
p-9011-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	44.1	44.1
p-9011-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	41.01	41.01
p-9011-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	75.18	75.18
p-9013-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	446.29	446.29
p-9013-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	30.36	30.36
p-0142-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	25.07	25.07
p-0142-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	19.82	19.82
p-0142-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	41.03	41.03
p-0281-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	10.62	10.62
p-0281-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	34.33	34.33
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	11.49	11.49
p-0131-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	7.25	7.25
p-0131-123	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	31.44	31.44
p-9033-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	20,064.00	20,064.00

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PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	-38.4	-38.4
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	-173.7	-173.7
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	-93.92	-93.92
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	-424.83	-424.83
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	-11.89	-11.89
p-0281-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	5.91	5.91
p-0281-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	70	70
p-0332-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	-23.99	-23.99
p-0332-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	305.95	305.95
p-9005-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	12	12
p-0351-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	201.87	201.87
p-0351-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	201.87	201.87
p-0351-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	201.87	201.87
p-0312-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	26	26
p-0312-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	52.71	52.71
p-0312-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	16.99	16.99
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-89	-89
p-9025-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	1,295.00	1,295.00
p-9025-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	30.27	30.27
p-9025-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	249	249
p-9029-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	33.48	33.48
p-9029-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	-27.31	-27.31
p-0102-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	145.8	145.8
p-0102-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	65.81	65.81
p-9029-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	1,029.90	1,029.90
p-0102-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	95.14	95.14
p-0102-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	124.98	124.98
p-0102-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	286.48	286.48
p-0102-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	453.37	453.37
p-9025-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	17.75	17.75
p-9013-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,102.38	1,102.38
p-0142-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	254.24	254.24
p-0142-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	254.23	254.23
p-0142-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	63.07	63.07

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p-0141-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	524.41	524.41
p-9001-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	140.65	140.65
p-9001-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	603.5	603.5
p-0281-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	524.41	524.41
p-0281-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.75	17.75
p-9001-123	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	1,584.00	1,584.00
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	22.78	22.78
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	41.14	41.14
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	11.28	11.28
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	132.32	132.32
PYRL04151	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	17.13	17.13
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	51.04	51.04
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	103.05	103.05
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	186.05	186.05
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	598.53	598.53
PYRL04051	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	77.49	77.49
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	11.89	11.89
p-0103-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-33.98	-33.98
p-0332-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	144.99	144.99
p-0332-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	49.66	49.66
p-9033-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,607.81	1,607.81
p-9033-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-1,625.38	-1,625.38
p-9037-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	116.21	116.21
p-9007-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	568.69	568.69
p-9007-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	47.96	47.96
p-9011-123	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	270	270
p-0151-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	309	309
p-0151-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	49.65	49.65
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-150	-150
p-0151-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	94.64	94.64
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	198.95	198.95
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	63	63
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	21.94	21.94
p-9016-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	33.26	33.26

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p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	6.99	6.99
p-0103-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	16.98	16.98
p-0103-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	133.48	133.48
p-0151-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	0.95	0.95
p-0151-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	95.09	95.09
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	82.34	82.34
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	82.34	82.34
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	642.61	642.61
p-0182-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	18.71	18.71
p-0261-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	43.6	43.6
p-0261-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	394.11	394.11
p-0261-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	68.84	68.84
p-0261-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	51.99	51.99
p-0182-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	300.81	300.81
p-0182-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	24.99	24.99
p-0182-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	174.15	174.15
p-0182-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	819.27	819.27
p-9025-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	724.91	724.91
p-0351-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	171.65	171.65
p-0351-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	167.8	167.8
p-0351-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	239.99	239.99
p-0351-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	711.73	711.73
p-0103-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	201.87	201.87
p-0103-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	49.88	49.88
p-0191-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	45.99	45.99
p-0191-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-28.65	-28.65
p-0191-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	75.31	75.31
p-0191-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	41.34	41.34
p-0061-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-27.87	-27.87
p-0061-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	486.47	486.47
p-0061-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	508.52	508.52
p-0061-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-26.97	-26.97
p-0061-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	157.87	157.87
p-0061-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	40.55	40.55

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p-0061-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	22.74	22.74
p-9023-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	137.71	137.71
p-9011-123	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	270	270
p-9011-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	31	31
p-9011-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	59.8	59.8
p-0151-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	238.38	238.38
p-0151-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,029.90	1,029.90
p-0151-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	25.46	25.46
p-0151-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	34.33	34.33
p-0151-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	13.99	13.99
p-0151-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	7.99	7.99
p-0151-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	18.87	18.87
p-0151-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	140	140
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	115.9	115.9
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	199.98	199.98
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	116.46	116.46
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	231.2	231.2
p-0151-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	37.7	37.7
p-0151-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	29.44	29.44
p-0151-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	25.96	25.96
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	41.03	41.03
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	15.78	15.78
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	69.99	69.99
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	27.99	27.99
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	70.86	70.86
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	613.14	613.14
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	70.86	70.86
p-0321-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	13.6	13.6
p-0321-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	440.25	440.25
p-0321-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	128.41	128.41
p-0321-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	135.5	135.5
p-0321-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	2,051.27	2,051.27
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	57.52	57.52
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	803.81	803.81

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p-0321-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	87	87
p-0321-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	56	56
p-0321-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-235.48	-235.48
p-0321-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	135.44	135.44
p-0321-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	611.33	611.33
p-0332-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	24.84	24.84
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	-29.08	-29.08
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	-131.55	-131.55
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382826	1/8/2024	-14.54	-14.54
p-0162-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	117.45	117.45
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	29.08	29.08
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	131.55	131.55
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382826	1/8/2024	14.54	14.54
p-9017-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	20.57	20.57
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	61.32	61.32
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	16.44	16.44
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	513.9	513.9
p-0371-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	14.89	14.89
p-0371-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	39.94	39.94
p-0371-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	7.79	7.79
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	17.96	17.96
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	1,249.69	1,249.69
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	14.88	14.88
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	56.68	56.68
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	23.84	23.84
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	194.05	194.05
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	49.98	49.98
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	40.76	40.76
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	160.96	160.96
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	46.5	46.5
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	25.96	25.96
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	55.74	55.74
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	726.25	726.25
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	316.21	316.21

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p-0061-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	213.72	213.72
p-0061-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	9.35	9.35
p-0061-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	8.99	8.99
p-0061-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	40.74	40.74
p-0131-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	15	15
p-0131-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	16.75	16.75
p-0131-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	36.49	36.49
p-0162-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	38	38
p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	100	100
p-0101-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	19.98	19.98
p-0101-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	12.54	12.54
p-0101-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	50.16	50.16
p-0101-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	12.54	12.54
p-0101-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	25.08	25.08
p-0101-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	73.86	73.86
p-0101-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	328.56	328.56
p-0101-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	88.55	88.55
p-0131-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	52.16	52.16
p-0131-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	52.16	52.16
p-0131-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	518.2	518.2
p-0182-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	349.9	349.9
p-0182-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	138.05	138.05
p-9016-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	2,066.00	2,066.00
p-9016-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	430	430
p-0051-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	521.82	521.82
p-0102-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	24.12	24.12
p-9016-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	32.85	32.85
p-9016-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	21.79	21.79
p-9009-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	20.01	20.01
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	3,576.52	3,576.52
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	3,462.78	3,462.78
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	7,762.50	7,762.50
p-9025-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	7,257.60	7,257.60
p-0151-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	26,460.00	26,460.00

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p-0151-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	7,110.00	7,110.00
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	73.78	73.78
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	333.72	333.72
p-9024-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	341	341
p-0271-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	198.39	198.39
p-0271-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	59.07	59.07
p-0271-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,357.79	1,357.79
p-0271-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	40.17	40.17
p-0271-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	71.87	71.87
p-0271-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	148.32	148.32
p-0271-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	44.18	44.18
p-0271-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	101.59	101.59
p-9009-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	75	75
p-9011-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	1,985.10	1,985.10
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	-73.78	-73.78
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	-333.72	-333.72
p-9011-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	-204.06	-204.06
p-9004-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	344	344
p-0101-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	12.58	12.58
p-0101-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	2.36	2.36
p-0101-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	3.94	3.94
p-0101-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	21.98	21.98
p-0271-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	37.06	37.06
p-0281-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	17.75	17.75
p-0321-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	15	15
p-0162-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	118.46	118.46
p-0321-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	336	336
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	63.07	63.07
p-0151-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	239	239
p-0051-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	292.96	292.96
p-0051-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.75	17.75
p-0271-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	-15.77	-15.77
p-0271-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	18.84	18.84
p-0271-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	240.99	240.99

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p-0271-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	55.87	55.87
p-0271-121	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	45.3	45.3
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	34.9	34.9
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	18.13	18.13
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	16.62	16.62
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	11.46	11.46
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	32.46	32.46
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	274.47	274.47
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	190.22	190.22
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	567	567
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	1,540.49	1,540.49
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	1,582.80	1,582.80
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	1,675.12	1,675.12
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	540.41	540.41
p-0331-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	53.56	53.56
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	2,109.77	2,109.77
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	1,113.54	1,113.54
p-0331-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	19.44	19.44
p-0331-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	6.49	6.49
p-0331-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	260.12	260.12
p-0331-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	137.6	137.6
p-0331-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	178.6	178.6
p-0331-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	169.52	169.52
p-0331-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-4	-4
p-0331-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-4	-4
p-0171-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	222.75	222.75
p-0171-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	576.87	576.87
p-0171-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	50.92	50.92
p-0171-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	44.82	44.82
p-9017-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	8.98	8.98
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	865.97	865.97
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	73.78	73.78
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	333.72	333.72
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	3,917.06	3,917.06

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PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382826	1/8/2024	36.89	36.89
p-9033-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	50	50
p-9033-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	-1,607.81	-1,607.81
p-9033-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	1,502.63	1,502.63
p-0301-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	150.22	150.22
p-0301-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	21.55	21.55
p-0301-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	11.17	11.17
p-0301-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	25.49	25.49
p-0301-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	135.76	135.76
p-0301-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	56.4	56.4
p-0301-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	19.69	19.69
p-0301-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	656.4	656.4
p-0301-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	21.81	21.81
p-0351-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	1,028.28	1,028.28
p-0182-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	97.46	97.46
p-0182-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	54.99	54.99
p-0182-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	29.81	29.81
p-0182-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	72	72
p-0182-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-103.5	-103.5
p-0182-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	343.8	343.8
p-0051-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	41.19	41.19
p-0041-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	4	4
p-0041-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	34.39	34.39
p-0151-123	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	6,209.40	6,209.40
p-0021-123	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	15,677.32	15,677.32
p-0182-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	10.67	10.67
p-0182-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	5.72	5.72
p-0182-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	5.72	5.72
p-0182-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	6.69	6.69
p-0182-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	5.46	5.46
p-0182-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	6.15	6.15
p-0182-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	5.65	5.65
p-0182-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	5.61	5.61
p-0182-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	11.22	11.22

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p-0182-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	71.04	71.04
p-0182-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	73.56	73.56
p-0182-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	40	40
p-0182-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	18.6	18.6
p-0182-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	5.99	5.99
p-0182-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	5.72	5.72
p-0182-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	5.99	5.99
p-0182-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	5.99	5.99
p-0182-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	88.17	88.17
p-0182-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	63.18	63.18
p-0182-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	72.6	72.6
p-0182-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-72.6	-72.6
p-0182-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-72.6	-72.6
p-0182-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	299.98	299.98
p-1361-122	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	-99.9	-99.9
p-1361-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	162.49	162.49
p-1361-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	50.36	50.36
p-1361-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	143.95	143.95
p-1361-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	143.04	143.04
p-1361-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	113.98	113.98
p-1361-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	113.98	113.98
p-1361-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	106.48	106.48
p-1361-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	16.03	16.03
p-1361-123	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	99.9	99.9
p-1361-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	23.71	23.71
p-1361-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	12.75	12.75
p-1361-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	22.95	22.95
p-1361-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	18.58	18.58
p-0162-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	21.51	21.51
p-0131-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	145.86	145.86
p-0131-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	145.86	145.86
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	100	100
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	24.98	24.98
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	21.23	21.23

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p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	451.26	451.26
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	6.29	6.29
p-9022-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	3.76	3.76
p-9022-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	657	657
p-9022-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-195	-195
p-0141-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	81.89	81.89
p-0141-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	67.92	67.92
p-0141-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	81.89	81.89
p-9038-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	11.76	11.76
p-9038-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	599	599
p-9038-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	14.79	14.79
p-9038-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	67.14	67.14
p-0182-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	90.65	90.65
p-0311-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	168	168
p-0131-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	12.99	12.99
p-0131-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	64	64
p-0131-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	64	64
p-9020-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	40.79	40.79
p-9020-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	513.82	513.82
p-0261-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	34.99	34.99
p-0261-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	45	45
p-0261-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	-199.99	-199.99
p-0261-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	-199.99	-199.99
p-0261-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	-199.99	-199.99
p-0261-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	-399.98	-399.98
p-9029-123	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	191	191
p-9029-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	66	66
p-0371-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	160	160
p-0371-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	23	23
p-0103-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	335.56	335.56
p-0103-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	60.28	60.28
p-0103-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	101.98	101.98
p-0103-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	139.03	139.03
p-0103-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	114.99	114.99

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98104	RICHARD DUNSFORD	V000020668	382779	1/4/2024	170	170
98105	RICHARD DUNSFORD	V000020668	382779	1/4/2024	127.5	127.5
98106	RICHARD DUNSFORD	V000020668	382779	1/4/2024	127.5	127.5
p-0332-12	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	464.32	464.32
98103	RICHARD DUNSFORD	V000020668	382779	1/4/2024	191.25	191.25
98260	RICHARD DUNSFORD	V000020668	382779	1/4/2024	127.5	127.5
p-0301-12	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	26,824.76	26,824.76
p-0101-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	761.4	761.4
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4453	1/10/2024	-1,318.18	-1,318.18
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4453	1/10/2024	380.48	380.48
PYRL02002	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4452	1/10/2024	171.58	171.58
PYRL02002	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4452	1/10/2024	-594.44	-594.44
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4452	1/10/2024	171.58	171.58
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4452	1/10/2024	-594.44	-594.44
PYRL02101	MEDICARE WIRE TRANSFER	V000012604	-4451	1/10/2024	-139.03	-139.03
PYRL02101	MEDICARE WIRE TRANSFER	V000012604	-4451	1/10/2024	40.13	40.13
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4451	1/10/2024	40.13	40.13
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4451	1/10/2024	-139.03	-139.03
PYRL04101	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	-343.17	-343.17
PYRL04001	FLA RETIREMENT SYSTEM	V000000555	-4446	1/2/2024	-1,552.26	-1,552.26
PYRL06205	EMPLOYEE FLEX PLAN	V000006447	382898	1/12/2024	-168	-168
PYRL06241	DAVIS VISION	V000019240	382823	1/4/2024	-23.78	-23.78
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	-171.58	-171.58
p-9007-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	141.72	141.72
p-0061-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	15.88	15.88
p-0101-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	439.45	439.45
p-0301-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	382.7	382.7
p-0301-12	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	328.93	328.93
p-0051-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	68.43	68.43
p-9022-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	100.9	100.9
p-9022-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	140.2	140.2
p-0061-12	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	3,875.00	3,875.00
p-0231-12	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	157.26	157.26
p-0231-12	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	21.98	21.98

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p-0302-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	103.92	103.92
p-0302-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	106.82	106.82
p-0302-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	946.06	946.06
p-0101-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	468.37	468.37
p-0191-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	-168.03	-168.03
p-0191-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	109.32	109.32
p-0191-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	34.33	34.33
p-0191-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	14.99	14.99
p-0191-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	24.99	24.99
p-0191-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	30.41	30.41
p-0191-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	70	70
p-0191-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	59	59
p-0191-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	109.32	109.32
p-0301-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	-412.93	-412.93
p-0301-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	992.25	992.25
p-0231-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	17.75	17.75
p-0332-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	672.98	672.98
p-0171-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	42.3	42.3
p-0331-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	994.55	994.55
p-0231-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	17.75	17.75
p-0231-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	17.75	17.75
p-0231-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	414.81	414.81
p-0342-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	95.94	95.94
p-0342-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	20.84	20.84
p-0342-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	12.99	12.99
p-0342-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	39.98	39.98
p-0342-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	440.64	440.64
p-0342-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	376.99	376.99
p-0182-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	32.79	32.79
p-0182-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	97.07	97.07
p-0182-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	302.44	302.44
p-0182-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	940.5	940.5
p-0361-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	49.49	49.49
p-0361-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	79.9	79.9

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p-0021-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	56.18	56.18
p-0021-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	27.44	27.44
p-0021-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	259.9	259.9
p-0021-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	18.82	18.82
p-0191-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	294.39	294.39
p-0191-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	200	200
p-9021-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	40.99	40.99
p-9021-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,140.00	1,140.00
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	68.79	68.79
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	466.93	466.93
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	330.25	330.25
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	7.24	7.24
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	1,167.06	1,167.06
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	332.45	332.45
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	206.59	206.59
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	251.96	251.96
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	1,095.00	1,095.00
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	458.64	458.64
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	14.18	14.18
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	26.77	26.77
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	3,265.50	3,265.50
p-0351-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	7,990.32	7,990.32
1E+09	SODEXO SCHOOL SERVICES	V000013081	382807	1/4/2024	51,682.22	51,682.22
1E+09	SODEXO SCHOOL SERVICES	V000013081	382807	1/4/2024	38,043.85	38,043.85
1E+09	SODEXO SCHOOL SERVICES	V000013081	382807	1/4/2024	37,565.32	37,565.32
1E+09	SODEXO SCHOOL SERVICES	V000013081	382807	1/4/2024	40,316.93	40,316.93
1E+09	SODEXO SCHOOL SERVICES	V000013081	382807	1/4/2024	30,028.33	30,028.33
1E+09	SODEXO SCHOOL SERVICES	V000013081	382807	1/4/2024	42,589.98	42,589.98
1E+09	SODEXO SCHOOL SERVICES	V000013081	382807	1/4/2024	11,963.48	11,963.48
1E+09	SODEXO SCHOOL SERVICES	V000013081	382807	1/4/2024	22,850.24	22,850.24
1E+09	SODEXO SCHOOL SERVICES	V000013081	382807	1/4/2024	36,727.87	36,727.87
1E+09	SODEXO SCHOOL SERVICES	V000013081	382807	1/4/2024	39,000.93	39,000.93
1E+09	SODEXO SCHOOL SERVICES	V000013081	382807	1/4/2024	29,430.15	29,430.15
1E+09	SODEXO SCHOOL SERVICES	V000013081	382807	1/4/2024	70,943.42	70,943.42

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1E+09	SODEXO SCHOOL SERVICES		V000013081	382807	1/4/2024	48,810.98	48,810.98
1E+09	SODEXO SCHOOL SERVICES		V000013081	382807	1/4/2024	43,666.69	43,666.69
1E+09	SODEXO SCHOOL SERVICES		V000013081	382807	1/4/2024	36,368.97	36,368.97
1E+09	SODEXO SCHOOL SERVICES		V000013081	382807	1/4/2024	50,485.87	50,485.87
1E+09	SODEXO SCHOOL SERVICES		V000013081	382807	1/4/2024	66,875.83	66,875.83
1E+09	SODEXO SCHOOL SERVICES		V000013081	382807	1/4/2024	56,108.70	56,108.70
1E+09	SODEXO SCHOOL SERVICES		V000013081	382807	1/4/2024	9,092.24	9,092.24
1E+09	SODEXO SCHOOL SERVICES		V000013081	382807	1/4/2024	20,337.91	20,337.91
1E+09	SODEXO SCHOOL SERVICES		V000013081	382807	1/4/2024	37,924.22	37,924.22
1E+09	SODEXO SCHOOL SERVICES		V000013081	382807	1/4/2024	48,332.44	48,332.44
1E+09	SODEXO SCHOOL SERVICES		V000013081	382807	1/4/2024	37,684.95	37,684.95
1E+09	SODEXO SCHOOL SERVICES		V000013081	382807	1/4/2024	44,743.40	44,743.40
1E+09	SODEXO SCHOOL SERVICES		V000013081	382807	1/4/2024	22,132.43	22,132.43
1E+09	SODEXO SCHOOL SERVICES		V000013081	382807	1/4/2024	17,107.77	17,107.77
1E+09	SODEXO SCHOOL SERVICES		V000013081	382807	1/4/2024	20,218.28	20,218.28
1E+09	SODEXO SCHOOL SERVICES		V000013081	382807	1/4/2024	62,568.98	62,568.98
1E+09	SODEXO SCHOOL SERVICES		V000013081	382807	1/4/2024	20,457.54	20,457.54
1E+09	SODEXO SCHOOL SERVICES		V000013081	382807	1/4/2024	20,457.54	20,457.54
1E+09	SODEXO SCHOOL SERVICES		V000013081	382807	1/4/2024	31,942.48	31,942.48
1E+09	SODEXO SCHOOL SERVICES		V000013081	382807	1/4/2024	49,887.70	49,887.70
Prepaid Me	STEVEN SHARER		R155053959	382805	1/4/2024	17.35	17.35
313928	FLA RETIREMENT SYSTEM		V000000555	-4446	1/2/2024	-213.78	-213.78
313928	FLA RETIREMENT SYSTEM		V000000555	-4446	1/2/2024	-517.24	-517.24
313929	FLA RETIREMENT SYSTEM		V000000555	-4446	1/2/2024	67.82	67.82
Joyce Gunr	FLA RETIREMENT SYSTEM		V000000555	-4446	1/2/2024	213.78	213.78
David Hicks	FLA RETIREMENT SYSTEM		V000000555	-4446	1/2/2024	-3,791.47	-3,791.47
443540	THE HILLER COMPANIES INC		V000019438	382786	1/4/2024	1,551.36	1,551.36
436050	THE HILLER COMPANIES INC		V000019438	382786	1/4/2024	979.88	979.88
443542	THE HILLER COMPANIES INC		V000019438	382786	1/4/2024	42	42
443543	THE HILLER COMPANIES INC		V000019438	382786	1/4/2024	1,245.44	1,245.44
443541	THE HILLER COMPANIES INC		V000019438	382786	1/4/2024	1,758.83	1,758.83
450436	THE HILLER COMPANIES INC		V000019438	382786	1/4/2024	627.5	627.5
450435	THE HILLER COMPANIES INC		V000019438	382786	1/4/2024	607.5	607.5
450434	THE HILLER COMPANIES INC		V000019438	382786	1/4/2024	317.5	317.5

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p-0102-12	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	129.63	129.63
445557	THE HILLER COMPANIES INC	V000019438	382786	1/4/2024	131.99	131.99
450433	THE HILLER COMPANIES INC	V000019438	382786	1/4/2024	569.96	569.96
p-0103-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	2,750.00	2,750.00
6133	D & R WOODWORKING OF NW FL INC	V000020307	382778	1/4/2024	90	90
1631	D & R WOODWORKING OF NW FL INC	V000020307	382778	1/4/2024	90	90
6132	D & R WOODWORKING OF NW FL INC	V000020307	382778	1/4/2024	265.21	265.21
6132	D & R WOODWORKING OF NW FL INC	V000020307	382778	1/4/2024	5,303.75	5,303.75
289511	SODEXO	V000015599	382808	1/4/2024	13,265.34	13,265.34
p-0162-12	SUNTRUST BANKS INC	V000020005	382763	1/2/2024	1,173.73	1,173.73
p-0162-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	23	23
p-0162-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	33.99	33.99
p-0162-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	10.8	10.8
p-9033-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	29.7	29.7
p-9033-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	66.4	66.4
p-9033-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	826.28	826.28
p-9007-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	68.82	68.82
p-9007-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	139.99	139.99
p-9037-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	1,798.00	1,798.00
p-9024-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	359.49	359.49
p-9008-12	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	1,000.00	1,000.00
p-9008-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	93.55	93.55
p-9008-12	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	132.15	132.15
p-0153-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	42.85	42.85
p-0153-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	30.6	30.6
p-0153-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	64.25	64.25
242735	SOUTHERN ENERGY CO	V000001361	382809	1/4/2024	7,387.98	7,387.98
242324	SOUTHERN ENERGY CO	V000001361	382809	1/4/2024	12,949.44	12,949.44
242328	SOUTHERN ENERGY CO	V000001361	382809	1/4/2024	19,427.42	19,427.42
242612	SOUTHERN ENERGY CO	V000001361	382809	1/4/2024	8,326.92	8,326.92
242737	SOUTHERN ENERGY CO	V000001361	382809	1/4/2024	13,649.91	13,649.91
p-9021-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	25.54	25.54
p-9021-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	-179.99	-179.99
242851	SOUTHERN ENERGY CO	V000001361	382809	1/4/2024	22,545.44	22,545.44

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243281	SOUTHERN ENERGY CO	V000001361	382809	1/4/2024	13,517.55	13,517.55
243282	SOUTHERN ENERGY CO	V000001361	382809	1/4/2024	16,703.11	16,703.11
243299	SOUTHERN ENERGY CO	V000001361	382809	1/4/2024	10,306.55	10,306.55
239783 Cre	SOUTHERN ENERGY CO	V000001361	382809	1/4/2024	-15,200.74	-15,200.74
239784 Re·	SOUTHERN ENERGY CO	V000001361	382809	1/4/2024	15,200.74	15,200.74
p-0342-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	185.78	185.78
p-9007-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	75	75
p-9007-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	75	75
p-9007-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	75	75
p-9007-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	240	240
p-0272-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	8.99	8.99
p-0272-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	35	35
p-0272-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	200.67	200.67
p-9008-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	30	30
p-9008-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	30	30
p-9008-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	210.18	210.18
p-9008-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	4.71	4.71
p-9033-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	-3,764.22	-3,764.22
p-9008-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	30	30
p-9008-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	30	30
INV484614	ESS SOUTHEAST, LLC	V084648105	-4447	1/2/2024	52,749.15	52,749.15
INV484616	ESS SOUTHEAST, LLC	V084648105	-4447	1/2/2024	1,332.75	1,332.75
INV484618	ESS SOUTHEAST, LLC	V084648105	-4447	1/2/2024	25,348.78	25,348.78
INV484617	ESS SOUTHEAST, LLC	V084648105	-4447	1/2/2024	1,385.44	1,385.44
INV484617	ESS SOUTHEAST, LLC	V084648105	-4447	1/2/2024	468.95	468.95
INV487082	ESS SOUTHEAST, LLC	V084648105	-4447	1/2/2024	162.04	162.04
46918	CHRISTOPHER MANN	V000019545	382793	1/4/2024	42.5	42.5
47054	CHRISTOPHER MANN	V000019545	382793	1/4/2024	42.5	42.5
p-0231-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	1,373.20	1,373.20
p-0153-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	-25.19	-25.19
p-0153-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	-12.99	-12.99
p-0153-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	200	200
p-0153-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	1,734.00	1,734.00
p-0153-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	115.97	115.97

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p-9007-12:	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	75	75
p-9007-12:	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	75	75
JH25593	JOMAR TECHNOLOGIES	V041682906	382791	1/4/2024	3,361.30	3,361.30
MA519324	APPLE CORPORATION	V000001631	382767	1/4/2024	18,880.20	18,880.20
########	CHILDREN'S HOME SOCIETY OF FLORID	V000001019	382773	1/4/2024	2,058.10	2,058.10
47042	JARED PSINAS	V000020771	382797	1/4/2024	233.75	233.75
Title I LASR	LEARNING ACADEMY OF SANTA ROSA	V000013595	382792	1/4/2024	2,504.66	2,504.66
p-0371-12:	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	44	44
46900	JARED PSINAS	V000020771	382797	1/4/2024	233.75	233.75
p-0371-12:	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	12.75	12.75
PELL/LTC 0	LOCKLIN TECHNICAL COLLEGE	V000003232	382764	1/2/2024	2,465.00	2,465.00
47042	DANNY TUSLER	V000020864	382815	1/4/2024	233.75	233.75
46900	DANNY TUSLER	V000020864	382815	1/4/2024	148.75	148.75
47030	DAVID HOLLIDAY	V000020899	382788	1/4/2024	42.5	42.5
46905	DAVID HOLLIDAY	V000020899	382788	1/4/2024	212.5	212.5
46918	JACOB BOYD	V000020816	382770	1/4/2024	170	170
46918	DANIEL P HARVOTH	V000019659	382785	1/4/2024	42.5	42.5
p-0371-12:	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	-75.77	-75.77
46918	JERRY ROBINS	V062029705	382798	1/4/2024	42.5	42.5
46900	MATTHEW BURKE	V000020810	382771	1/4/2024	233.75	233.75
46900	NOEL SEVILLA	V000020627	382804	1/4/2024	233.75	233.75
239782 re-	SOUTHERN ENERGY CO	V000001361	382809	1/4/2024	15,200.74	15,200.74
p-9020-12:	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	360	360
0101 1359:	WASTE PRO	V048156119	382818	1/4/2024	1,172.92	1,172.92
0102 1359:	WASTE PRO	V048156119	382818	1/4/2024	1,172.92	1,172.92
0103 1359:	WASTE PRO	V048156119	382818	1/4/2024	1,172.91	1,172.91
493799	FL SCHOOL BOOK DEPOSITORY	V000000559	382783	1/4/2024	78.24	78.24
INV177956	SPECIALIZED EDUCATION OF FLORIDA I	V081303802	382810	1/4/2024	35,741.76	35,741.76
INV177956	SPECIALIZED EDUCATION OF FLORIDA I	V081303802	382810	1/4/2024	104,471.35	104,471.35
INV177956	SPECIALIZED EDUCATION OF FLORIDA I	V081303802	382810	1/4/2024	104,471.35	104,471.35
INV177956	SPECIALIZED EDUCATION OF FLORIDA I	V081303802	382810	1/4/2024	35,741.77	35,741.77
p-0021-12:	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	317.5	317.5
p-0021-12:	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	20	20
p-0021-12:	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	40.97	40.97

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p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	19.95	19.95
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	35.05	35.05
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	72.9	72.9
p-0271-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	497.73	497.73
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	128.7	128.7
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	233.02	233.02
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	20.64	20.64
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	129	129
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	155.92	155.92
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	446.47	446.47
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	370.05	370.05
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	893.55	893.55
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	166.25	166.25
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	71.85	71.85
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	1,085.00	1,085.00
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	19.98	19.98
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	19.52	19.52
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	218.52	218.52
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	46.61	46.61
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	19.99	19.99
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	13.43	13.43
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	19.95	19.95
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	37.6	37.6
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	31.88	31.88
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	15.98	15.98
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	65.53	65.53
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	8.49	8.49
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	63.54	63.54
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	254.21	254.21
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	26.07	26.07
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	-1,226.84	-1,226.84
p-9016-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	21.86	21.86
p-0182-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	22.98	22.98
p-0191-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	14.58	14.58

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p-0191-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	4.84	4.84
p-0191-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	19.99	19.99
p-0153-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	198.93	198.93
p-0131-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	-31.14	-31.14
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	3.55	3.55
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	7.1	7.1
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	7.1	7.1
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	3.55	3.55
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	7.1	7.1
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	7.1	7.1
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	7.1	7.1
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	3.55	3.55
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	7.1	7.1
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	132.15	132.15
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	10.79	10.79
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	21.56	21.56
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	21.57	21.57
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	17.75	17.75
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	56.65	56.65
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	113.3	113.3
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	113.3	113.3
p-0191-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	324.41	324.41
p-0191-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	200	200
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	63.07	63.07
p-0141-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	220	220
p-0141-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	16.99	16.99
p-0141-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	84.95	84.95
p-0332-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	33.17	33.17
p-0332-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	515	515
981 Jan 24	CHUMUCKLA WATER SYSTEM	V000000314	382774	1/4/2024	20	20
982 Jan 24	CHUMUCKLA WATER SYSTEM	V000000314	382774	1/4/2024	195.57	195.57
985 Jan 24	CHUMUCKLA WATER SYSTEM	V000000314	382774	1/4/2024	26.86	26.86
5343 Jan 2	CHUMUCKLA WATER SYSTEM	V000000314	382774	1/4/2024	220.21	220.21
p-0102-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	-7.22	-7.22

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p-0102-12	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	12.99	12.99
2252159 D	OKALOOSA GAS DISTRICT	V066409748	382794	1/4/2024	7,904.91	7,904.91
19258-00 D	HOLLEY NAVARRE WATER SYS	V000000726	382787	1/4/2024	40.7	40.7
19258-00 D	HOLLEY NAVARRE WATER SYS	V000000726	382787	1/4/2024	19.15	19.15
p-0071-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	20.67	20.67
p-0071-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	46.38	46.38
p-0071-12	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	15.02	15.02
p-0351-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	49.96	49.96
p-0351-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	523.84	523.84
p-0351-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	643.82	643.82
p-0102-12	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	30.49	30.49
85772654	SANTA ROSA COUNTY BOARD OF COM	V000017218	382802	1/4/2024	141.25	141.25
85772654	SANTA ROSA COUNTY BOARD OF COM	V000017218	382802	1/4/2024	313.58	313.58
N223-0143	SHERRILL APPRAISAL COMPANY	V000020744	382806	1/4/2024	1,875.00	1,875.00
4501	INTEGRATED COOLING EXPER	V000019801	382789	1/4/2024	13,000.00	13,000.00
007578-00	EAST MILTON WATER SYSTEM	V000000453	382780	1/4/2024	634.75	634.75
007578-00	EAST MILTON WATER SYSTEM	V000000453	382780	1/4/2024	57.14	57.14
009203-00	EAST MILTON WATER SYSTEM	V000000453	382780	1/4/2024	11.79	11.79
005012-00	BAGDAD GARCON WATER SYS	V000000119	382768	1/4/2024	437.38	437.38
005012-00	BAGDAD GARCON WATER SYS	V000000119	382768	1/4/2024	84.23	84.23
005012-00	BAGDAD GARCON WATER SYS	V000000119	382768	1/4/2024	18.5	18.5
0021 9001	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	1,991.77	1,991.77
0021 3001	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	169.71	169.71
0021 2031	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	419.79	419.79
0021 9001	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	865.47	865.47
0021 2001	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	97.56	97.56
0021 1601	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	229.61	229.61
0021 9001	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	6,977.63	6,977.63
0021 2093	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	128.33	128.33
0021 2031	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	318.83	318.83
0021 2031	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	455.88	455.88
0021 2001	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	46.38	46.38
0021 2093	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	330.62	330.62
0021 1601	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	60.94	60.94

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0021 2031(	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	316.34	316.34
0061 4001(	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	348.7	348.7
0061 9001(	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	2,353.52	2,353.52
0061 9001(	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	891.72	891.72
0061 9001(	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	2,194.06	2,194.06
0141 9001(	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	1,698.88	1,698.88
0141 2031(	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	106.43	106.43
0141 9001(	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	1,976.69	1,976.69
0141 9001(	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	3,738.33	3,738.33
0141 2093(	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	49.54	49.54
0141 4001(	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	933.3	933.3
0141 9001(	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	873.36	873.36
0141 6293(	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	233.53	233.53
0141 1001(	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	49.68	49.68
0141 2093	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	75.01	75.01
0141 9001(	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	617.99	617.99
0141 6291(	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	129.74	129.74
0141 1601(	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	127.46	127.46
0141 9001(	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	1,152.40	1,152.40
0141 9001(	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	2,309.87	2,309.87
0141 2093(	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	92.98	92.98
0141 2093(	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	196.59	196.59
0141 2093(	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	49.54	49.54
0141 2031(	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	49.54	49.54
0141 2031(	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	346.05	346.05
0141 2093(	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	45.22	45.22
0141 9001(	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	9,828.23	9,828.23
0141 9001(	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	269.46	269.46
0371 9001(	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	13,740.23	13,740.23
0371 9001(	ESCAMBIA RIVER ELECTRIC	V000000514	382781	1/4/2024	7,882.54	7,882.54
8.45E+09	BELLSOUTH TELECOMMUN	V000001359	382765	1/4/2024	23,224.49	23,224.49
p-9021-12:	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	66.64	66.64
p-9021-12:	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	0.6	0.6
p-9021-12:	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	59.99	59.99

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0071 8875	CITY OF MILTON	V000000318	382775	1/4/2024	175.96	175.96
0071 8879	CITY OF MILTON	V000000318	382775	1/4/2024	1,682.80	1,682.80
0131 1573	CITY OF MILTON	V000000318	382775	1/4/2024	84.6	84.6
0131 1573	CITY OF MILTON	V000000318	382775	1/4/2024	107.55	107.55
0131 1573	CITY OF MILTON	V000000318	382775	1/4/2024	134.2	134.2
0131 1573	CITY OF MILTON	V000000318	382775	1/4/2024	614.2	614.2
0131 1573	CITY OF MILTON	V000000318	382775	1/4/2024	127.08	127.08
0131 1573	CITY OF MILTON	V000000318	382775	1/4/2024	272.85	272.85
0182 1767	CITY OF MILTON	V000000318	382775	1/4/2024	26.53	26.53
0182 1768	CITY OF MILTON	V000000318	382775	1/4/2024	110.04	110.04
0182 1768	CITY OF MILTON	V000000318	382775	1/4/2024	26.53	26.53
0182 1768	CITY OF MILTON	V000000318	382775	1/4/2024	26.53	26.53
0231 1130	CITY OF MILTON	V000000318	382775	1/4/2024	560.17	560.17
0231 1130	CITY OF MILTON	V000000318	382775	1/4/2024	307.8	307.8
0231 1130	CITY OF MILTON	V000000318	382775	1/4/2024	6,206.06	6,206.06
0231 1130	CITY OF MILTON	V000000318	382775	1/4/2024	870.1	870.1
0301 1609	CITY OF MILTON	V000000318	382775	1/4/2024	302.62	302.62
9020 DAD	CITY OF MILTON	V000000318	382775	1/4/2024	1,718.83	1,718.83
9020 DAD	CITY OF MILTON	V000000318	382775	1/4/2024	238.8	238.8
9020 DAD	CITY OF MILTON	V000000318	382775	1/4/2024	240.82	240.82
p-9020-12	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	1	1
p-9003-12	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	490.15	490.15
p-9003-12	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	100	100
p-0321-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	170.5	170.5
p-0321-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	2,152.70	2,152.70
p-0321-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	707.96	707.96
p-0321-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	350	350
p-0321-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	41.28	41.28
p-0321-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	33.72	33.72
p-0321-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	265.62	265.62
47019	AARON GOLEMAN	V037076930	382784	1/4/2024	127.5	127.5
47019	KYLER BOHNER	V000020525	382769	1/4/2024	127.5	127.5
2024-2400	FL DEPT OF EDUCATION	V000011893	382782	1/4/2024	120	120
VPK Billing	CENTRAL SCHOOL/CAFETERIA	V000007340	382772	1/4/2024	87.3	87.3

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904584	SCHMIDTS MUSIC INC	V000001286	382803	1/4/2024	7,550.00	7,550.00
LASR 2023,	LEARNING ACADEMY OF SANTA ROSA	V000013595	382792	1/4/2024	2,748.00	2,748.00
LASR 2023,	LEARNING ACADEMY OF SANTA ROSA	V000013595	382792	1/4/2024	8,931.00	8,931.00
LASR 2023,	LEARNING ACADEMY OF SANTA ROSA	V000013595	382792	1/4/2024	2,412.00	2,412.00
LASR 2023,	LEARNING ACADEMY OF SANTA ROSA	V000013595	382792	1/4/2024	56,263.00	56,263.00
LASR 2023,	LEARNING ACADEMY OF SANTA ROSA	V000013595	382792	1/4/2024	752	752
LASR 2023,	LEARNING ACADEMY OF SANTA ROSA	V000013595	382792	1/4/2024	530	530
5218	CONNECT ASL INC	V000020194	382777	1/4/2024	2,042.86	2,042.86
204288	US FOOD SERVICE	V000013913	382816	1/4/2024	595.75	595.75
204289	US FOOD SERVICE	V000013913	382816	1/4/2024	1,325.33	1,325.33
204901	US FOOD SERVICE	V000013913	382816	1/4/2024	1,114.63	1,114.63
405028	US FOOD SERVICE	V000013913	382816	1/4/2024	3,384.50	3,384.50
461482	US FOOD SERVICE	V000013913	382816	1/4/2024	1,065.01	1,065.01
VPK Billing	S S DIXON PRIMARY CAFETERIA	V000005225	382800	1/4/2024	389.2	389.2
5906 Dec 2	PACE WATER SYSTEM INC	V000001092	382795	1/4/2024	22.75	22.75
5906 Dec 2	PACE WATER SYSTEM INC	V000001092	382795	1/4/2024	36.45	36.45
p-0231-12	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	277.9	277.9
p-0231-12	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	84.53	84.53
5909 Dec 2	PACE WATER SYSTEM INC	V000001092	382795	1/4/2024	32.53	32.53
5909 Dec 2	PACE WATER SYSTEM INC	V000001092	382795	1/4/2024	47.34	47.34
p-0312-12	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	46.49	46.49
p-0312-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	-140.97	-140.97
21539 Dec	PACE WATER SYSTEM INC	V000001092	382795	1/4/2024	595.29	595.29
21539 Dec	PACE WATER SYSTEM INC	V000001092	382795	1/4/2024	539.61	539.61
3372 Dec 2	PACE WATER SYSTEM INC	V000001092	382795	1/4/2024	172.43	172.43
3372 Dec 2	PACE WATER SYSTEM INC	V000001092	382795	1/4/2024	147.39	147.39
3370 Dec 2	PACE WATER SYSTEM INC	V000001092	382795	1/4/2024	369.82	369.82
3370 Dec 2	PACE WATER SYSTEM INC	V000001092	382795	1/4/2024	412.24	412.24
3371 Dec 2	PACE WATER SYSTEM INC	V000001092	382795	1/4/2024	343.34	343.34
3371 Dec 2	PACE WATER SYSTEM INC	V000001092	382795	1/4/2024	305.92	305.92
p-0071-12	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	17.75	17.75
p-0071-12	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	472.49	472.49
p-0321-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	414.81	414.81
p-0321-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	17.75	17.75

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p-0321-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	192.51	192.51
p-0321-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	17.75	17.75
p-0321-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	132.15	132.15
p-0321-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	17.75	17.75
p-0102-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	921.13	921.13
p-0321-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	30	30
p-0321-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	560	560
3373 Dec 2	PACE WATER SYSTEM INC	V000001092	382795	1/4/2024	710.91	710.91
3373 Dec 2	PACE WATER SYSTEM INC	V000001092	382795	1/4/2024	779.98	779.98
3374 Dec 2	PACE WATER SYSTEM INC	V000001092	382795	1/4/2024	36.45	36.45
3374 Dec 2	PACE WATER SYSTEM INC	V000001092	382795	1/4/2024	22.75	22.75
59891 Dec	PACE WATER SYSTEM INC	V000001092	382795	1/4/2024	141.96	141.96
59891 Dec	PACE WATER SYSTEM INC	V000001092	382795	1/4/2024	119.13	119.13
7308 Dec 2	PACE WATER SYSTEM INC	V000001092	382795	1/4/2024	569.29	569.29
7308 Dec 2	PACE WATER SYSTEM INC	V000001092	382795	1/4/2024	515.49	515.49
10935 Dec	PACE WATER SYSTEM INC	V000001092	382795	1/4/2024	367.45	367.45
10935 Dec	PACE WATER SYSTEM INC	V000001092	382795	1/4/2024	409.68	409.68
2945 Dec 2	PACE WATER SYSTEM INC	V000001092	382795	1/4/2024	502.55	502.55
2945 Dec 2	PACE WATER SYSTEM INC	V000001092	382795	1/4/2024	540.78	540.78
2946 Dec 2	PACE WATER SYSTEM INC	V000001092	382795	1/4/2024	489.72	489.72
2946 Dec 2	PACE WATER SYSTEM INC	V000001092	382795	1/4/2024	441.69	441.69
23572 Dec	PACE WATER SYSTEM INC	V000001092	382795	1/4/2024	446.68	446.68
23572 Dec	PACE WATER SYSTEM INC	V000001092	382795	1/4/2024	495.1	495.1
37538 Dec	PACE WATER SYSTEM INC	V000001092	382795	1/4/2024	86.45	86.45
p-0231-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	390	390
69169 Dec	PACE WATER SYSTEM INC	V000001092	382795	1/4/2024	295.68	295.68
69169 Dec	PACE WATER SYSTEM INC	V000001092	382795	1/4/2024	13.5	13.5
p-9013-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	3.5	3.5
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	79.15	79.15
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	81.23	81.23
0120-00 Ja	JAY UTILITIES	V000000794	382790	1/4/2024	829.85	829.85
0120-00 Ja	JAY UTILITIES	V000000794	382790	1/4/2024	744.85	744.85
0121-00 Ja	JAY UTILITIES	V000000794	382790	1/4/2024	43.5	43.5
0122-00 Ja	JAY UTILITIES	V000000794	382790	1/4/2024	43.5	43.5

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0123-00 Ja	JAY UTILITIES	V000000794	382790	1/4/2024	305.3	305.3
JAX200B12	STUDENT TRANSPORTATION OF AMER	V000020632	382812	1/4/2024	10,047.18	10,047.18
JAX200B12	STUDENT TRANSPORTATION OF AMER	V000020632	382812	1/4/2024	2,746.47	2,746.47
MA397290	APPLE CORPORATION	V000001631	382767	1/4/2024	49	49
p-0021-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	538.13	538.13
MA366185	APPLE CORPORATION	V000001631	382767	1/4/2024	49	49
MA351552	APPLE CORPORATION	V000001631	382767	1/4/2024	49	49
p-0342-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	19.99	19.99
p-0342-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	108.36	108.36
p-0142-12	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	34.33	34.33
p-0142-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	351.2	351.2
p-0142-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	29.44	29.44
p-9024-12	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	27.99	27.99
230424	CLARK PARTINGTON HART LARRY BON	V000020264	382776	1/4/2024	90	90
435763	STAR ASSET SECURITY LLC	V000019959	382811	1/4/2024	27,579.85	27,579.85
435763	STAR ASSET SECURITY LLC	V000019959	382811	1/4/2024	27,260.43	27,260.43
0420137-IN	ROOFERS MART SOUTHEAST INC	V000017666	382799	1/4/2024	4,708.85	4,708.85
0419884-IN	ROOFERS MART SOUTHEAST INC	V000017666	382799	1/4/2024	53,036.80	53,036.80
0419800-IN	ROOFERS MART SOUTHEAST INC	V000017666	382799	1/4/2024	3,042.45	3,042.45
0420023-IN	ROOFERS MART SOUTHEAST INC	V000017666	382799	1/4/2024	2,228.00	2,228.00
p-9033-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	2.72	2.72
p-9033-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	271.97	271.97
p-0153-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	59.95	59.95
p-0153-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	176.33	176.33
p-9007-12	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	2,774.00	2,774.00
p-9033-12	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	12,497.50	12,497.50
995253246	CELLCO PARTNERSHIP	V000017033	382817	1/4/2024	0.18	0.18
995253246	CELLCO PARTNERSHIP	V000017033	382817	1/4/2024	51.46	51.46
995253246	CELLCO PARTNERSHIP	V000017033	382817	1/4/2024	37.17	37.17
995253246	CELLCO PARTNERSHIP	V000017033	382817	1/4/2024	72.14	72.14
995253246	CELLCO PARTNERSHIP	V000017033	382817	1/4/2024	50.51	50.51
995253246	CELLCO PARTNERSHIP	V000017033	382817	1/4/2024	348.15	348.15
995253246	CELLCO PARTNERSHIP	V000017033	382817	1/4/2024	51.46	51.46
995253246	CELLCO PARTNERSHIP	V000017033	382817	1/4/2024	36.25	36.25

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995253246	CELLCO PARTNERSHIP	V000017033	382817	1/4/2024	249.88	249.88
995253246	CELLCO PARTNERSHIP	V000017033	382817	1/4/2024	0.18	0.18
VPK Billing	WEST NAVARRE PRIMARY CAFETERI	V000016076	382820	1/4/2024	89.7	89.7
p-0071-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	39	39
p-0071-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	371.25	371.25
p-0071-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	204.87	204.87
p-0071-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	121.14	121.14
p-0071-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	66	66
p-0071-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	382.15	382.15
WL K-8 12/	ROBERT SAMPLE	V000012301	382801	1/4/2024	127.5	127.5
46829	SAMANTHA R. WEISANSAL	V073519925	382819	1/4/2024	148.75	148.75
46992	LEE TRAVERS III	V149020401	382814	1/4/2024	127.5	127.5
p-9001-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	6.59	6.59
p-0341-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	2.94	2.94
p-0342-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	97.71	97.71
1066	ADAMS SANITATION HOLDING COMPA	V099983028	382766	1/4/2024	1,147.75	1,147.75
1066	ADAMS SANITATION HOLDING COMPA	V099983028	382766	1/4/2024	1,252.09	1,252.09
1066	ADAMS SANITATION HOLDING COMPA	V099983028	382766	1/4/2024	83.49	83.49
1066	ADAMS SANITATION HOLDING COMPA	V099983028	382766	1/4/2024	1,252.09	1,252.09
1066	ADAMS SANITATION HOLDING COMPA	V099983028	382766	1/4/2024	834.72	834.72
1066	ADAMS SANITATION HOLDING COMPA	V099983028	382766	1/4/2024	2,295.49	2,295.49
1066	ADAMS SANITATION HOLDING COMPA	V099983028	382766	1/4/2024	1,252.09	1,252.09
1066	ADAMS SANITATION HOLDING COMPA	V099983028	382766	1/4/2024	1,147.75	1,147.75
1066	ADAMS SANITATION HOLDING COMPA	V099983028	382766	1/4/2024	500.83	500.83
1066	ADAMS SANITATION HOLDING COMPA	V099983028	382766	1/4/2024	1,189.49	1,189.49
1066	ADAMS SANITATION HOLDING COMPA	V099983028	382766	1/4/2024	1,428.90	1,428.90
1066	ADAMS SANITATION HOLDING COMPA	V099983028	382766	1/4/2024	1,252.09	1,252.09
1066	ADAMS SANITATION HOLDING COMPA	V099983028	382766	1/4/2024	834.72	834.72
1066	ADAMS SANITATION HOLDING COMPA	V099983028	382766	1/4/2024	500.83	500.83
1066	ADAMS SANITATION HOLDING COMPA	V099983028	382766	1/4/2024	834.72	834.72
1066	ADAMS SANITATION HOLDING COMPA	V099983028	382766	1/4/2024	166.94	166.94
1066	ADAMS SANITATION HOLDING COMPA	V099983028	382766	1/4/2024	721.3	721.3
1066	ADAMS SANITATION HOLDING COMPA	V099983028	382766	1/4/2024	1,669.45	1,669.45
1066	ADAMS SANITATION HOLDING COMPA	V099983028	382766	1/4/2024	939.07	939.07

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1066	ADAMS SANITATION HOLDING COMPA	V099983028	382766	1/4/2024	626.04	626.04
1066	ADAMS SANITATION HOLDING COMPA	V099983028	382766	1/4/2024	1,252.09	1,252.09
1066	ADAMS SANITATION HOLDING COMPA	V099983028	382766	1/4/2024	626.04	626.04
1066	ADAMS SANITATION HOLDING COMPA	V099983028	382766	1/4/2024	834.72	834.72
1066	ADAMS SANITATION HOLDING COMPA	V099983028	382766	1/4/2024	751.25	751.25
1066	ADAMS SANITATION HOLDING COMPA	V099983028	382766	1/4/2024	1,252.09	1,252.09
1066	ADAMS SANITATION HOLDING COMPA	V099983028	382766	1/4/2024	1,043.40	1,043.40
1066	ADAMS SANITATION HOLDING COMPA	V099983028	382766	1/4/2024	834.72	834.72
p-9009-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	1,025.40	1,025.40
995151155	CELLCO PARTNERSHIP	V000017033	382817	1/4/2024	1,006.34	1,006.34
Risk Mgt N	UNITEDHEALTHCARE	V000020326	382822	1/4/2024	55.67	55.67
Variance D	UNITEDHEALTHCARE	V000020326	382822	1/4/2024	153.8	153.8
12493977	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382813	1/4/2024	294	294
12494023	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382813	1/4/2024	294	294
12493987	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382813	1/4/2024	294	294
12493983	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382813	1/4/2024	294	294
12493989	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382813	1/4/2024	294	294
12494022	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382813	1/4/2024	294	294
12494010	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382813	1/4/2024	294	294
12493997	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382813	1/4/2024	294	294
12494008	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382813	1/4/2024	294	294
12494003	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382813	1/4/2024	294	294
12493978	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382813	1/4/2024	294	294
12494016	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382813	1/4/2024	294	294
12494014	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382813	1/4/2024	294	294
12493986	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382813	1/4/2024	294	294
Risk Mgt N	USABLE LIFE	V060415332	382821	1/4/2024	6.65	6.65
Variance D	USABLE LIFE	V060415332	382821	1/4/2024	82.74	82.74
12493976	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382813	1/4/2024	294	294
12494019	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382813	1/4/2024	140	140
12494029	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382813	1/4/2024	70	70
12494114	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382813	1/4/2024	280	280
12494110	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382813	1/4/2024	140	140
12494957	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382813	1/4/2024	70	70

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12494028	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382813	1/4/2024	140	140
12494027	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382813	1/4/2024	140	140
12494021	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382813	1/4/2024	140	140
12494020	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382813	1/4/2024	140	140
12494030	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382813	1/4/2024	70	70
12494956	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382813	1/4/2024	140	140
Risk Mgt N	DAVIS VISION	V000019240	382823	1/4/2024	25.07	25.07
Variance D	DAVIS VISION	V000019240	382823	1/4/2024	167.69	167.69
p-0312-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	1,349.95	1,349.95
p-0312-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	1,745.00	1,745.00
p-0371-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	29.82	29.82
p-0371-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	489.8	489.8
p-0182-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	899.8	899.8
p-0182-122	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	311.39	311.39
p-0371-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	22.01	22.01
p-0371-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	119.85	119.85
p-0371-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	10.99	10.99
p-9020-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	5,733.14	5,733.14
p-0102-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	-12.99	-12.99
p-9033-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	114.93	114.93
p-9033-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	18	18
p-9033-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	35.94	35.94
p-0191-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	349.99	349.99
p-0351-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	93.15	93.15
p-0351-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	17.9	17.9
p-0351-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	8.95	8.95
p-0131-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	-11.99	-11.99
p-0131-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	-12	-12
HS Student	COMMUNITY HEALTH NWFL	V095881009	382850	1/11/2024	60	60
MA550490	APPLE CORPORATION	V000001631	382840	1/11/2024	49	49
p-0371-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	79.62	79.62
p-0371-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	150.84	150.84
p-9020-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	100	100
p-9020-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	74.06	74.06

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p-9020-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	642.35	642.35
p-9009-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	945.4	945.4
p-0361-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	12.9	12.9
p-0361-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	60.99	60.99
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	769.45	769.45
p-9001-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	39.99	39.99
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	61.61	61.61
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	61.61	61.61
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	61.6	61.6
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	-6.33	-6.33
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	-6.33	-6.33
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	-6.33	-6.33
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	-3.9	-3.9
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	-3.91	-3.91
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	-3.9	-3.9
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	-12	-12
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	-11.99	-11.99
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	-12	-12
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	60.31	60.31
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	60.31	60.31
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	60.3	60.3
p-1361-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	13.24	13.24
p-0131-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	-23.99	-23.99
p-0131-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	-23.99	-23.99
p-1361-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	-12.75	-12.75
p-1361-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	835.71	835.71
p-0142-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	851.29	851.29
p-0071-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	643.86	643.86
p-0071-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	142.16	142.16
p-0071-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	25.06	25.06
p-0071-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	15.24	15.24
p-0071-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	132.64	132.64
p-0071-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	9.99	9.99
p-0071-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	9.99	9.99

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p-0071-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	24.92	24.92
p-0071-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	27.99	27.99
p-0071-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	329.41	329.41
p-1361-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	84.85	84.85
p-1361-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	84.85	84.85
p-1361-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	191.68	191.68
p-1361-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	191.67	191.67
p-9005-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	12	12
p-0142-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	530	530
p-0142-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	530	530
p-0142-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	530	530
p-0142-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	530	530
p-1361-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	20.92	20.92
p-1361-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	19	19
p-1361-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	333.6	333.6
p-1361-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	333.59	333.59
p-0131-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	253.25	253.25
p-9008-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	1,199.76	1,199.76
p-9008-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	1,199.76	1,199.76
LASR Dece	LEARNING ACADEMY OF SANTA ROSA	V000013595	382870	1/11/2024	6,046.00	6,046.00
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	62.47	62.47
PYRL02501	CHARLES SCHWAB BANK	V000018186	-4507	1/31/2024	78.47	78.47
PYRL02101	MEDICARE WIRE TRANSFER	V000012604	-4448	1/4/2024	15.17	15.17
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4448	1/4/2024	15.17	15.17
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	11.25	11.25
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	27.49	27.49
Pay App#2	MORETTE COMPANY	V149576837	382825	1/5/2024	994,402.05	994,402.05
p-0103-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	149	149
p-0131-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	69.99	69.99
p-0131-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	18.5	18.5
p-0131-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	18.5	18.5
p-0131-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	70	70
PYRL02002	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4450	1/5/2024	2.79	2.79
PYRL02002	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4450	1/5/2024	53.63	53.63

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PYRL02002	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4450	1/5/2024	33.48	33.48
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4450	1/5/2024	2.79	2.79
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4450	1/5/2024	33.48	33.48
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4450	1/5/2024	53.63	53.63
PYRL02101	MEDICARE WIRE TRANSFER	V000012604	-4449	1/5/2024	0.65	0.65
PYRL02101	MEDICARE WIRE TRANSFER	V000012604	-4449	1/5/2024	7.85	7.85
PYRL02101	MEDICARE WIRE TRANSFER	V000012604	-4449	1/5/2024	12.54	12.54
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4449	1/5/2024	7.85	7.85
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4449	1/5/2024	12.54	12.54
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4449	1/5/2024	0.65	0.65
p-0153-123	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	5,114.72	5,114.72
p-9033-121	SUNTRUST BANKS INC	V000020002	382824	1/5/2024	9,904.95	9,904.95
p-9025-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	30	30
p-9029-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	-191	-191
JAX200B12	STUDENT TRANSPORTATION OF AMER	V000020632	382889	1/11/2024	520.42	520.42
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	628.26	628.26
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	17.09	17.09
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	14.64	14.64
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	97.31	97.31
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	393.6	393.6
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	15.48	15.48
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	250	250
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	-80	-80
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	103.72	103.72
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	463.5	463.5
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	54.14	54.14
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	55.61	55.61
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	91.75	91.75
p-0103-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	686.6	686.6
17850074	CARR RIGGS & INGRAM LLC	V000016617	382845	1/11/2024	2,000.00	2,000.00
p-0103-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	405.13	405.13
p-0103-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	-71.89	-71.89
VPK Billing	JAY HIGH SCHOOL CAFETERIA	V000007298	382867	1/11/2024	138.25	138.25
p-0051-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	201.29	201.29

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p-0051-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	15.53	15.53
23230701	HARRISON CONTRACTING COMPANY	V000017024	382863	1/11/2024	4,318.45	4,318.45
23241901	HARRISON CONTRACTING COMPANY	V000017024	382863	1/11/2024	3,443.10	3,443.10
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	735.4	735.4
p-9024-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	434	434
6194	HURRICANE FENCE OF WF	V000001659	382837	1/11/2024	18,033.28	18,033.28
p-0371-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	39.98	39.98
p-0371-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	32.04	32.04
p-0351-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	144.99	144.99
p-0351-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	1,301.57	1,301.57
p-0351-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	734.25	734.25
p-0351-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	686.6	686.6
47266	DANNY TUSLER	V000020864	382894	1/11/2024	233.75	233.75
p-0103-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	266.38	266.38
p-0103-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	8.95	8.95
p-0141-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	1,252.00	1,252.00
p-0103-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	25.97	25.97
p-0103-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	-114.99	-114.99
p-0332-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	3,538.92	3,538.92
p-0371-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	38.6	38.6
p-0371-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	11.99	11.99
p-0351-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	-17.06	-17.06
p-0302-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	51.41	51.41
p-0302-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	83.41	83.41
981847808	T-MOBILE USA INC.	V054114222	382891	1/11/2024	1,075.02	1,075.02
981847808	T-MOBILE USA INC.	V054114222	382891	1/11/2024	226.32	226.32
981847808	T-MOBILE USA INC.	V054114222	382891	1/11/2024	316.51	316.51
981847808	T-MOBILE USA INC.	V054114222	382891	1/11/2024	301	301
981847808	T-MOBILE USA INC.	V054114222	382891	1/11/2024	393.48	393.48
981847808	T-MOBILE USA INC.	V054114222	382891	1/11/2024	1,228.22	1,228.22
981847808	T-MOBILE USA INC.	V054114222	382891	1/11/2024	492	492
981847808	T-MOBILE USA INC.	V054114222	382891	1/11/2024	527.07	527.07
p-0261-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	65.58	65.58
p-0261-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	119.97	119.97

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p-0261-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	26.99	26.99
p-0261-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	474.42	474.42
p-0261-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	820.5	820.5
19065	PORTER ROOFING CONTRACTORS INC	V000020292	382876	1/11/2024	6,929.28	6,929.28
p-0341-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	62.09	62.09
p-0341-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	62.09	62.09
p-0341-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	19.97	19.97
p-0341-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	8.98	8.98
p-0342-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	19.99	19.99
p-0103-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	115.98	115.98
p-0103-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	41.9	41.9
p-0351-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	594.87	594.87
p-0351-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	594.87	594.87
p-0351-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	280.4	280.4
p-0351-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	280.4	280.4
p-0332-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	152.24	152.24
p-9007-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	130.67	130.67
p-9007-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	100	100
p-0342-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	775.34	775.34
p-0342-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	176.87	176.87
p-9007-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	23.25	23.25
p-9007-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	14.47	14.47
p-0103-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	109.06	109.06
006888A	DIVISION OF ADMIN HEARINGS	V000016629	382856	1/11/2024	140	140
p-0141-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	267.8	267.8
1.56E+08	SANTA ROSA ADULT SCHOOL	V000011244	382880	1/11/2024	30	30
1.56E+08	SANTA ROSA ADULT SCHOOL	V000011244	382880	1/11/2024	30	30
1.56E+08	SANTA ROSA ADULT SCHOOL	V000011244	382880	1/11/2024	30	30
1.56E+08	SANTA ROSA ADULT SCHOOL	V000011244	382880	1/11/2024	30	30
1.56E+08	SANTA ROSA ADULT SCHOOL	V000011244	382880	1/11/2024	30	30
p-0171-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	594	594
p-9007-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	189.99	189.99
p-0191-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	77.99	77.99
p-0191-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	134.22	134.22

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p-0051-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	65.24	65.24
p-0051-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	16.99	16.99
Dental Pre	MERRILEE CURRIE	R000002863	382852	1/11/2024	59.24	59.24
p-0142-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	280	280
p-0142-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	280	280
p-0142-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	37.04	37.04
p-0142-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	37.03	37.03
p-0142-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	239.91	239.91
Dental & H	JACQUELINE D. GHEEN	R155843237	382861	1/11/2024	813.13	813.13
p-0371-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	35.24	35.24
p-0371-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	22.5	22.5
p-0371-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	116.38	116.38
p-0371-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	84.1	84.1
p-9016-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	171.83	171.83
p-0371-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	79.98	79.98
p-9003-12	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	97.89	97.89
p-9003-12	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	101.42	101.42
p-9003-12	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	50.88	50.88
p-9003-12	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	264.04	264.04
p-9003-12	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	84.79	84.79
p-0162-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	38.99	38.99
p-0162-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	12	12
p-0162-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	473.53	473.53
p-0162-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	-55.98	-55.98
p-0162-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	55.98	55.98
p-0162-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	10.99	10.99
Prorated fi	EJG III LLC	V156037390	382827	1/8/2024	5,688.97	5,688.97
Dental & H	LISA L. MACKENDRICK	R155843252	382872	1/11/2024	818.29	818.29
p-0182-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	63.92	63.92
p-0182-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	-11.49	-11.49
Medicare P	PATRICIA P. MILLER	R000000777	382874	1/11/2024	340.07	340.07
Dental Pre	DAVID G. PROCTOR	R155843192	382877	1/11/2024	27.92	27.92
Dental Pre	JO J SIMPSON	R000002780	382884	1/11/2024	22.76	22.76
p-0162-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	32	32

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p-0162-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	104.95	104.95
47255	DAVID HOLLIDAY	V000020899	382865	1/11/2024	42.5	42.5
47250	DANIEL P HARVOTH	V000019659	382864	1/11/2024	85	85
47250	JERRY ROBINS	V062029705	382878	1/11/2024	85	85
p-0141-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	28.46	28.46
p-0141-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	66.4	66.4
p-0141-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	99.99	99.99
p-0141-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	19.99	19.99
p-0371-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	8.39	8.39
JC13405	ENGINEERED COOLING SERVICE INC	V000017905	382857	1/11/2024	14,386.85	14,386.85
PELL/LTC 0	LOCKLIN TECHNICAL COLLEGE	V000003232	382834	1/10/2024	15,438.33	15,438.33
1.56E+08	SANTA ROSA ADULT SCHOOL	V000011244	382880	1/11/2024	30	30
1.56E+08	SANTA ROSA ADULT SCHOOL	V000011244	382880	1/11/2024	30	30
p-0171-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	26.5	26.5
p-0162-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	56.76	56.76
p-0162-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	36.54	36.54
p-0171-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	134.96	134.96
p-0102-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	14.05	14.05
p-0102-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	80.27	80.27
p-0102-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	169.99	169.99
p-0102-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	20.1	20.1
p-9024-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	341	341
p-9024-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	399.92	399.92
p-9021-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	43	43
p-9021-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	17.34	17.34
p-9021-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	99.29	99.29
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4453	1/10/2024	269.71	269.71
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4453	1/10/2024	443.71	443.71
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4453	1/10/2024	422.6	422.6
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4453	1/10/2024	1,439.86	1,439.86
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4453	1/10/2024	13,996.90	13,996.90
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4453	1/10/2024	199.93	199.93
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4453	1/10/2024	4.12	4.12
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4453	1/10/2024	668.94	668.94

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PYRL01001 WITHHOLDING WIRE TRANSFER	V000012603	-4453	1/10/2024	630.82	630.82
PYRL01001 WITHHOLDING WIRE TRANSFER	V000012603	-4453	1/10/2024	15,703.02	15,703.02
PYRL01001 WITHHOLDING WIRE TRANSFER	V000012603	-4453	1/10/2024	11.29	11.29
PYRL01001 WITHHOLDING WIRE TRANSFER	V000012603	-4453	1/10/2024	6.18	6.18
PYRL01002 WITHHOLDING WIRE TRANSFER	V000012603	-4453	1/10/2024	5,345.63	5,345.63
PYRL01002 WITHHOLDING WIRE TRANSFER	V000012603	-4453	1/10/2024	206.99	206.99
PYRL01002 WITHHOLDING WIRE TRANSFER	V000012603	-4453	1/10/2024	253.5	253.5
PYRL01002 WITHHOLDING WIRE TRANSFER	V000012603	-4453	1/10/2024	81.47	81.47
PYRL01002 WITHHOLDING WIRE TRANSFER	V000012603	-4453	1/10/2024	4,483.41	4,483.41
PYRL01002 WITHHOLDING WIRE TRANSFER	V000012603	-4453	1/10/2024	1.42	1.42
PYRL01002 WITHHOLDING WIRE TRANSFER	V000012603	-4453	1/10/2024	7.5	7.5
PYRL01002 WITHHOLDING WIRE TRANSFER	V000012603	-4453	1/10/2024	24.73	24.73
PYRL01002 WITHHOLDING WIRE TRANSFER	V000012603	-4453	1/10/2024	1,046.29	1,046.29
PYRL01002 WITHHOLDING WIRE TRANSFER	V000012603	-4453	1/10/2024	1,696.04	1,696.04
PYRL01002 WITHHOLDING WIRE TRANSFER	V000012603	-4453	1/10/2024	5	5
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4452	1/10/2024	26.02	26.02
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4452	1/10/2024	2,308.13	2,308.13
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4452	1/10/2024	22.72	22.72
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4452	1/10/2024	29,433.68	29,433.68
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4452	1/10/2024	1,514.77	1,514.77
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4452	1/10/2024	2,263.36	2,263.36
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4452	1/10/2024	18.26	18.26
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4452	1/10/2024	402.74	402.74
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4452	1/10/2024	585.11	585.11
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4452	1/10/2024	27.4	27.4
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4452	1/10/2024	607.22	607.22
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4452	1/10/2024	33,119.92	33,119.92
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4452	1/10/2024	5,512.80	5,512.80
PYRL02001 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4452	1/10/2024	33,119.92	33,119.92
PYRL02001 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4452	1/10/2024	26.02	26.02
PYRL02001 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4452	1/10/2024	2,263.36	2,263.36
PYRL02001 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4452	1/10/2024	18.26	18.26
PYRL02001 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4452	1/10/2024	5,512.80	5,512.80
PYRL02001 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4452	1/10/2024	402.74	402.74

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PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4452	1/10/2024	2,308.13	2,308.13
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4452	1/10/2024	585.11	585.11
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4452	1/10/2024	1,514.77	1,514.77
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4452	1/10/2024	27.4	27.4
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4452	1/10/2024	22.72	22.72
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4452	1/10/2024	29,433.68	29,433.68
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4452	1/10/2024	607.22	607.22
PYRL02101	MEDICARE WIRE TRANSFER	V000012604	-4451	1/10/2024	539.81	539.81
PYRL02101	MEDICARE WIRE TRANSFER	V000012604	-4451	1/10/2024	94.19	94.19
PYRL02101	MEDICARE WIRE TRANSFER	V000012604	-4451	1/10/2024	354.27	354.27
PYRL02101	MEDICARE WIRE TRANSFER	V000012604	-4451	1/10/2024	529.31	529.31
PYRL02101	MEDICARE WIRE TRANSFER	V000012604	-4451	1/10/2024	4.27	4.27
PYRL02101	MEDICARE WIRE TRANSFER	V000012604	-4451	1/10/2024	5.31	5.31
PYRL02101	MEDICARE WIRE TRANSFER	V000012604	-4451	1/10/2024	6,883.76	6,883.76
PYRL02101	MEDICARE WIRE TRANSFER	V000012604	-4451	1/10/2024	142.03	142.03
PYRL02101	MEDICARE WIRE TRANSFER	V000012604	-4451	1/10/2024	7,745.76	7,745.76
PYRL02101	MEDICARE WIRE TRANSFER	V000012604	-4451	1/10/2024	6.09	6.09
PYRL02101	MEDICARE WIRE TRANSFER	V000012604	-4451	1/10/2024	1,289.28	1,289.28
PYRL02101	MEDICARE WIRE TRANSFER	V000012604	-4451	1/10/2024	6.41	6.41
PYRL02101	MEDICARE WIRE TRANSFER	V000012604	-4451	1/10/2024	136.86	136.86
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4451	1/10/2024	94.19	94.19
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4451	1/10/2024	354.27	354.27
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4451	1/10/2024	6.41	6.41
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4451	1/10/2024	5.31	5.31
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4451	1/10/2024	6,883.76	6,883.76
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4451	1/10/2024	142.03	142.03
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4451	1/10/2024	7,745.76	7,745.76
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4451	1/10/2024	529.31	529.31
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4451	1/10/2024	4.27	4.27
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4451	1/10/2024	6.09	6.09
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4451	1/10/2024	539.81	539.81
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4451	1/10/2024	136.86	136.86
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4451	1/10/2024	1,289.28	1,289.28
PYRL03008	FLSDU	V000014519	-4465	1/10/2024	42	42

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PYRL05046	U S DEPARTMENT OF THE TR	P000000025	382829	1/10/2024	57.95	57.95
PYRL05081	U S DEPARTMENT OF THE TREASURY	V102555868	382828	1/10/2024	228.82	228.82
PYRL05081	U S DEPARTMENT OF THE TREASURY	V102555868	382828	1/10/2024	11.49	11.49
PYRL05088	MARYLAND CHILD SUPPORT ACCOUNT	V141275055	382831	1/10/2024	300	300
PYRL06204	EMPLOYEE FLEX PLAN	V000006447	382830	1/10/2024	0.49	0.49
PYRL06204	EMPLOYEE FLEX PLAN	V000006447	382830	1/10/2024	1.66	1.66
PYRL06204	EMPLOYEE FLEX PLAN	V000006447	382830	1/10/2024	59.51	59.51
PYRL06205	EMPLOYEE FLEX PLAN	V000006447	382830	1/10/2024	62.5	62.5
PYRL06205	EMPLOYEE FLEX PLAN	V000006447	382830	1/10/2024	931.09	931.09
PYRL06205	EMPLOYEE FLEX PLAN	V000006447	382830	1/10/2024	4.69	4.69
PYRL06205	EMPLOYEE FLEX PLAN	V000006447	382830	1/10/2024	22.66	22.66
PYRL06205	EMPLOYEE FLEX PLAN	V000006447	382830	1/10/2024	1,177.49	1,177.49
PYRL06205	EMPLOYEE FLEX PLAN	V000006447	382830	1/10/2024	131.47	131.47
PYRL06205	EMPLOYEE FLEX PLAN	V000006447	382830	1/10/2024	24.16	24.16
PYRL06205	EMPLOYEE FLEX PLAN	V000006447	382830	1/10/2024	1.25	1.25
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	2,690.13	2,690.13
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	2,472.62	2,472.62
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	33.41	33.41
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	29,468.97	29,468.97
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	27,685.85	27,685.85
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	41.77	41.77
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	3,946.57	3,946.57
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	1,711.90	1,711.90
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	254.7	254.7
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	1,535.63	1,535.63
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	50.12	50.12
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	172.21	172.21
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	15,165.27	15,165.27
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	6,302.44	6,302.44
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	2,160.71	2,160.71
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	206.66	206.66
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	7,470.64	7,470.64
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	8,113.03	8,113.03
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	137.77	137.77

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PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	3,760.14	3,760.14
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	99,660.19	99,660.19
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	99,927.66	99,927.66
PYRL06203	SRCF CREDIT UNION - HSA	P000000004	-4463	1/10/2024	65	65
PYRL06203	SRCF CREDIT UNION - HSA	P000000004	-4463	1/10/2024	552.5	552.5
PYRL06203	SRCF CREDIT UNION - HSA	P000000004	-4463	1/10/2024	2,173.00	2,173.00
PYRL06203	SRCF CREDIT UNION - HSA	P000000004	-4463	1/10/2024	25	25
PYRL06203	SRCF CREDIT UNION - HSA	P000000004	-4463	1/10/2024	17.5	17.5
PYRL06203	SRCF CREDIT UNION - HSA	P000000004	-4463	1/10/2024	145	145
PYRL06202	SRCF CREDIT UNION - HSA	P000000004	-4463	1/10/2024	1,661.00	1,661.00
PYRL06202	SRCF CREDIT UNION - HSA	P000000004	-4463	1/10/2024	60	60
PYRL06202	SRCF CREDIT UNION - HSA	P000000004	-4463	1/10/2024	270	270
PYRL06202	SRCF CREDIT UNION - HSA	P000000004	-4463	1/10/2024	80	80
PYRL06202	SRCF CREDIT UNION - HSA	P000000004	-4463	1/10/2024	205	205
PYRL06202	SRCF CREDIT UNION - HSA	P000000004	-4463	1/10/2024	14	14
PYRL06202	SRCF CREDIT UNION - HSA	P000000004	-4463	1/10/2024	1,670.00	1,670.00
PYRL06202	SRCF CREDIT UNION - HSA	P000000004	-4463	1/10/2024	325	325
PYRL07002	COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	2.55	2.55
PYRL07002	COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	2.55	2.55
PYRL07002	COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	8.15	8.15
PYRL07002	COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	24.9	24.9
PYRL07902	COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	91.07	91.07
PYRL07902	COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	23.64	23.64
PYRL07902	COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	19.5	19.5
PYRL07902	COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	19.5	19.5
PYRL08005	AMERICAN FAMILY LIFE ASSUR CO	V000000043	383004	1/31/2024	67.86	67.86
PYRL08905	AMERICAN FAMILY LIFE ASSUR CO	V000000043	383004	1/31/2024	180.93	180.93
PYRL08905	AMERICAN FAMILY LIFE ASSUR CO	V000000043	383004	1/31/2024	1.22	1.22
PYRL08905	AMERICAN FAMILY LIFE ASSUR CO	V000000043	383004	1/31/2024	21.86	21.86
PYRL08010	AIG FINANCIAL NETWORK	V000000095	383003	1/31/2024	312.33	312.33
PYRL08002	AMERICAN HERITAGE LIFE INS	V000000106	383006	1/31/2024	99.65	99.65
PYRL08002	AMERICAN HERITAGE LIFE INS	V000000106	383006	1/31/2024	16.82	16.82
PYRL08002	AMERICAN HERITAGE LIFE INS	V000000106	383006	1/31/2024	0.51	0.51
PYRL08914	AMERICAN HERITAGE LIFE INS	V000000106	383006	1/31/2024	24.6	24.6

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PYRL08914	AMERICAN HERITAGE LIFE INS	V000000106	383006	1/31/2024	40.2	40.2
PYRL08015	LIBERTY NATIONAL LIFE INS	V000000109	383013	1/31/2024	34.84	34.84
PYRL08015	LIBERTY NATIONAL LIFE INS	V000000109	383013	1/31/2024	0.42	0.42
PYRL08015	LIBERTY NATIONAL LIFE INS	V000000109	383013	1/31/2024	30.69	30.69
PYRL08015	LIBERTY NATIONAL LIFE INS	V000000109	383013	1/31/2024	69.71	69.71
PYRL08915	LIBERTY NATIONAL LIFE INS	V000000109	383013	1/31/2024	30.6	30.6
PYRL08915	LIBERTY NATIONAL LIFE INS	V000000109	383013	1/31/2024	35.7	35.7
PYRL08915	LIBERTY NATIONAL LIFE INS	V000000109	383013	1/31/2024	49.7	49.7
PYRL08017	MODERN WOODMEN OF AMERICA	V000009381	383014	1/31/2024	101.11	101.11
PYRL08006	WOODMEN OF THE WORLD	V000017131	383021	1/31/2024	119.21	119.21
PYRL08006	WOODMEN OF THE WORLD	V000017131	383021	1/31/2024	12	12
PYRL08004	FIRST FINANCIAL ADMINIST	V000019099	383005	1/31/2024	17.8	17.8
PYRL08016	NTALIFE	V000019351	383015	1/31/2024	111.28	111.28
PYRL08016	NTALIFE	V000019351	383015	1/31/2024	20.69	20.69
PYRL08016	NTALIFE	V000019351	383015	1/31/2024	217.83	217.83
PYRL08016	NTALIFE	V000019351	383015	1/31/2024	6.98	6.98
PYRL08016	NTALIFE	V000019351	383015	1/31/2024	234.6	234.6
PYRL08016	NTALIFE	V000019351	383015	1/31/2024	318.65	318.65
PYRL08916	NTALIFE	V000019351	383015	1/31/2024	54.8	54.8
PYRL08024	PREPAID LEGAL SERVS INC	V000020123	383012	1/31/2024	76.45	76.45
PYRL08024	PREPAID LEGAL SERVS INC	V000020123	383012	1/31/2024	358.8	358.8
PYRL08024	PREPAID LEGAL SERVS INC	V000020123	383012	1/31/2024	15.45	15.45
PYRL08024	PREPAID LEGAL SERVS INC	V000020123	383012	1/31/2024	261.28	261.28
PYRL08024	PREPAID LEGAL SERVS INC	V000020123	383012	1/31/2024	4.17	4.17
PYRL08024	PREPAID LEGAL SERVS INC	V000020123	383012	1/31/2024	15.45	15.45
PYRL11019	METLIFE	V000000074	-4457	1/10/2024	145	145
PYRL11014	GREAT AMERICAN LIFE INS CO	V000002323	-4456	1/10/2024	600	600
PYRL11015	EQUI-VEST UNIT ANNUITY	V000002900	-4454	1/10/2024	85	85
PYRL11015	EQUI-VEST UNIT ANNUITY	V000002900	-4454	1/10/2024	150	150
PYRL11203	EQUI-VEST UNIT ANNUITY	V000002900	-4454	1/10/2024	110	110
PYRL11017	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4462	1/10/2024	310	310
PYRL11017	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4462	1/10/2024	3.48	3.48
PYRL11017	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4462	1/10/2024	53.91	53.91
PYRL11017	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4462	1/10/2024	400	400

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PYRL11017	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4462	1/10/2024	40.48	40.48
PYRL11017	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4462	1/10/2024	256.34	256.34
PYRL11017	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4462	1/10/2024	95.79	95.79
PYRL11028	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4462	1/10/2024	47.61	47.61
PYRL11028	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4462	1/10/2024	2.39	2.39
PYRL11207	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4462	1/10/2024	50	50
PYRL11009	RELIASTAR LIFE INSURANCE	V000016057	-4461	1/10/2024	130	130
PYRL11009	RELIASTAR LIFE INSURANCE	V000016057	-4461	1/10/2024	25	25
PYRL11027	RELIASTAR LIFE INSURANCE	V000016058	-4460	1/10/2024	62	62
PYRL11030	MIDLAND NATIONAL LIFE	V000016113	-4458	1/10/2024	300	300
PYRL11030	MIDLAND NATIONAL LIFE	V000016113	-4458	1/10/2024	3.24	3.24
PYRL11030	MIDLAND NATIONAL LIFE	V000016113	-4458	1/10/2024	52.25	52.25
PYRL11030	MIDLAND NATIONAL LIFE	V000016113	-4458	1/10/2024	44.51	44.51
PYRL11012	LIFE INS CO OF THE SW	V000019648	-4459	1/10/2024	100	100
PYRL11012	LIFE INS CO OF THE SW	V000019648	-4459	1/10/2024	367	367
PYRL11013	LIFE INS CO OF THE SW	V000019648	-4459	1/10/2024	133	133
PYRL11013	LIFE INS CO OF THE SW	V000019648	-4459	1/10/2024	50	50
PYRL11212	FPS SERVICES LLC	V000020558	-4455	1/10/2024	200	200
PYRL13001	UNITED WAY OF WEST FLORIDA	V000006887	382833	1/10/2024	1.94	1.94
PYRL13001	UNITED WAY OF WEST FLORIDA	V000006887	382833	1/10/2024	65	65
PYRL13001	UNITED WAY OF WEST FLORIDA	V000006887	382833	1/10/2024	0.06	0.06
PYRL20001	SRCF CREDIT UNION	V000000017	-4464	1/10/2024	60.5	60.5
PYRL20001	SRCF CREDIT UNION	V000000017	-4464	1/10/2024	23.36	23.36
PYRL20001	SRCF CREDIT UNION	V000000017	-4464	1/10/2024	838.24	838.24
PYRL20001	SRCF CREDIT UNION	V000000017	-4464	1/10/2024	130	130
PYRL20001	SRCF CREDIT UNION	V000000017	-4464	1/10/2024	636.58	636.58
PYRL20001	SRCF CREDIT UNION	V000000017	-4464	1/10/2024	4,466.22	4,466.22
PYRL20001	SRCF CREDIT UNION	V000000017	-4464	1/10/2024	1,200.49	1,200.49
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382832	1/10/2024	403.67	403.67
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382832	1/10/2024	587.7	587.7
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382832	1/10/2024	5.03	5.03
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382832	1/10/2024	577.93	577.93
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382832	1/10/2024	1,408.31	1,408.31
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382832	1/10/2024	6.97	6.97

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PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382832	1/10/2024	8,490.42	8,490.42
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382832	1/10/2024	7,152.55	7,152.55
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382832	1/10/2024	170.15	170.15
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382832	1/10/2024	7.54	7.54
PYRL24102	S.R.C.S.B. WORKERS COMP	V000010503	382832	1/10/2024	316.72	316.72
PYRL24103	S.R.C.S.B. WORKERS COMP	V000010503	382832	1/10/2024	2,104.68	2,104.68
Refund Pre	BRANDI MABRY	R155841056	382871	1/11/2024	6.8	6.8
p-0331-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	53.56	53.56
p-0331-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	663.59	663.59
p-0331-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	588.32	588.32
p-0171-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	1,529.80	1,529.80
p-0171-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	999.5	999.5
p-0162-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	19.99	19.99
p-9029-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	-48.68	-48.68
p-9029-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	102.86	102.86
p-0103-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	66.6	66.6
p-0103-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	444.6	444.6
p-0311-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	79.11	79.11
p-0142-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	284.98	284.98
p-0142-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	165	165
p-0142-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	53.82	53.82
p-0142-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	53.82	53.82
p-0171-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	503.2	503.2
p-0331-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	377.79	377.79
p-0171-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	359.07	359.07
p-0071-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	324.38	324.38
p-0071-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	207.41	207.41
p-0162-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	34.99	34.99
p-0171-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	108.91	108.91
p-0331-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	136.8	136.8
p-0331-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	21.34	21.34
p-0171-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	246.48	246.48
p-0071-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	295.32	295.32
p-0071-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	123.42	123.42

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p-0071-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	14.99	14.99
p-0071-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	119.95	119.95
p-0311-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	18.99	18.99
p-9033-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	264	264
p-0311-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	25.35	25.35
p-0311-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	29.66	29.66
p-0311-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	27.99	27.99
p-9037-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	369.5	369.5
p-9037-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	171.8	171.8
p-9037-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	429.5	429.5
p-9033-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	9.4	9.4
33789	ESSENTIAL EDUCATION	V000020714	382858	1/11/2024	7,650.00	7,650.00
p-9011-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	380.05	380.05
p-9011-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	191.8	191.8
p-9011-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	191.8	191.8
p-9011-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	191.8	191.8
p-9011-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	20	20
p-9011-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	10.37	10.37
p-9011-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	813.65	813.65
p-9011-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	129.53	129.53
p-9011-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	299.99	299.99
p-9011-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	57	57
p-0351-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	27.8	27.8
p-0351-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	129.99	129.99
p-0351-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	20.49	20.49
p-0351-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	399.6	399.6
p-0351-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	39	39
p-0351-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	107.8	107.8
p-0351-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	134.95	134.95
p-0351-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	119.92	119.92
p-0351-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	150.8	150.8
p-0182-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	100	100
p-0182-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	35.27	35.27
p-0182-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	332.39	332.39

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9079 9102	CITY OF GULF BREEZE/UTILITY	V000000317	382847	1/11/2024	2,844.93	2,844.93
9079 9102	CITY OF GULF BREEZE/UTILITY	V000000317	382847	1/11/2024	223.65	223.65
9083 9106	CITY OF GULF BREEZE/UTILITY	V000000317	382847	1/11/2024	592.42	592.42
9083 9106	CITY OF GULF BREEZE/UTILITY	V000000317	382847	1/11/2024	11	11
9083 9106	CITY OF GULF BREEZE/UTILITY	V000000317	382847	1/11/2024	771.04	771.04
9083 9106	CITY OF GULF BREEZE/UTILITY	V000000317	382847	1/11/2024	592.43	592.43
9083 9106	CITY OF GULF BREEZE/UTILITY	V000000317	382847	1/11/2024	771.03	771.03
9701 9722	CITY OF GULF BREEZE/UTILITY	V000000317	382847	1/11/2024	6,278.56	6,278.56
9701 9722	CITY OF GULF BREEZE/UTILITY	V000000317	382847	1/11/2024	336.9	336.9
9701 9722	CITY OF GULF BREEZE/UTILITY	V000000317	382847	1/11/2024	1,033.55	1,033.55
9701 9722	CITY OF GULF BREEZE/UTILITY	V000000317	382847	1/11/2024	431.23	431.23
9701 9722	CITY OF GULF BREEZE/UTILITY	V000000317	382847	1/11/2024	579.46	579.46
9057 9078	CITY OF GULF BREEZE/UTILITY	V000000317	382847	1/11/2024	11.24	11.24
9057 9078	CITY OF GULF BREEZE/UTILITY	V000000317	382847	1/11/2024	157.91	157.91
9137 9158	CITY OF GULF BREEZE/UTILITY	V000000317	382847	1/11/2024	391.63	391.63
9137 9158	CITY OF GULF BREEZE/UTILITY	V000000317	382847	1/11/2024	299.23	299.23
62520 520(	CITY OF GULF BREEZE/UTILITY	V000000317	382847	1/11/2024	330.34	330.34
62520 520(	CITY OF GULF BREEZE/UTILITY	V000000317	382847	1/11/2024	3,494.97	3,494.97
9883 7454	CITY OF GULF BREEZE/UTILITY	V000000317	382847	1/11/2024	124.6	124.6
9883 7454	CITY OF GULF BREEZE/UTILITY	V000000317	382847	1/11/2024	214.68	214.68
9883 7454	CITY OF GULF BREEZE/UTILITY	V000000317	382847	1/11/2024	327.85	327.85
9883 7460	CITY OF GULF BREEZE/UTILITY	V000000317	382847	1/11/2024	20.38	20.38
9883 7460	CITY OF GULF BREEZE/UTILITY	V000000317	382847	1/11/2024	33.18	33.18
20937 169:	CITY OF GULF BREEZE/UTILITY	V000000317	382847	1/11/2024	881.93	881.93
p-0312-12-	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	71.7	71.7
p-0312-12:	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	19.97	19.97
p-0312-12:	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	28.99	28.99
p-0312-12:	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	34.38	34.38
p-0312-12:	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	32.67	32.67
p-0312-12:	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	35.89	35.89
p-0312-12:	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	25.49	25.49
p-0312-12:	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	59.15	59.15
p-0312-12:	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	7.8	7.8
p-0351-12:	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	45	45

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p-0321-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	2,100.00	2,100.00
p-0321-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	4.99	4.99
p-0321-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	838.24	838.24
p-0351-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	41.4	41.4
p-0351-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	422.99	422.99
p-0351-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	769.86	769.86
p-9021-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	25.95	25.95
p-0103-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	198.09	198.09
24000-005	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	8,047.23	8,047.23
24000-005	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	10,825.55	10,825.55
24000-005	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	8,543.42	8,543.42
24000-005	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	10,502.46	10,502.46
24000-005	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	5,588.31	5,588.31
24000-005	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	8,416.98	8,416.98
24000-005	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	6,394.43	6,394.43
24000-005	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	8,695.97	8,695.97
24000-005	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	6,720.12	6,720.12
24000-005	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	715.02	715.02
24000-005	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	355.5	355.5
24000-005	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	5,476.71	5,476.71
p-0103-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	100	100
p-0103-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	434.3	434.3
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	189.42	189.42
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	189.42	189.42
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	466.4	466.4
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	466.4	466.4
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	27.59	27.59
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	27.59	27.59
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	27.59	27.59
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	27.59	27.59
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	27.59	27.59
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	11.98	11.98
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	11.99	11.99
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	11.99	11.99

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p-9001-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	-12.39	-12.39
p-9001-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	-12.4	-12.4
p-9001-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	399.92	399.92
p-9001-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	592.94	592.94
p-9001-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	37.51	37.51
p-9001-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	81.07	81.07
p-9001-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	81.07	81.07
p-9001-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	81.07	81.07
p-9001-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	81.07	81.07
p-9001-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	81.08	81.08
p-9001-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	39.99	39.99
p-9001-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	39.99	39.99
p-9001-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	27.15	27.15
p-9001-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	11.87	11.87
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	37.82	37.82
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	37.83	37.83
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	27.99	27.99
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	27.99	27.99
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	67.5	67.5
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	67.49	67.49
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	93.5	93.5
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	132.24	132.24
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	19.95	19.95
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	81.36	81.36
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	81.36	81.36
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	81.36	81.36
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	81.36	81.36
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	81.36	81.36
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	39.99	39.99
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	40	40
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	17.44	17.44
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	17.45	17.45
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	17.45	17.45
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	22.83	22.83

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p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	22.84	22.84
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	22.83	22.83
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	26.33	26.33
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	26.34	26.34
p-9001-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	26.33	26.33
p-9007-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	170.6	170.6
p-9007-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	26.71	26.71
p-9007-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	12.84	12.84
p-0311-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	355	355
p-0311-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	375	375
p-0171-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	516.99	516.99
p-9018-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	142.78	142.78
p-0361-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	115.07	115.07
p-0361-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	12.03	12.03
p-0231-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	193.89	193.89
p-0231-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	571.76	571.76
p-9008-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	160	160
p-9008-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	600	600
p-9008-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	21.19	21.19
p-9008-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	-347.76	-347.76
p-9008-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	-347.76	-347.76
p-0061-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	343.3	343.3
p-0061-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	8.98	8.98
p-0061-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	14.32	14.32
p-0061-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	6.99	6.99
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	19.78	19.78
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	429.86	429.86
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	308.96	308.96
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	12.4	12.4
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	19.79	19.79
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	26.08	26.08
p-0071-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	3,387.72	3,387.72
p-0302-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	39.99	39.99
p-0302-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	9.98	9.98

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p-0231-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	374.1	374.1
24000-055	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	11,708.80	11,708.80
24000-055	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	13,055.90	13,055.90
24000-055	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	12,480.26	12,480.26
24000-055	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	35,039.30	35,039.30
24000-055	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	11,788.82	11,788.82
24000-055	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	122.68	122.68
24000-055	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	29,266.50	29,266.50
24000-055	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	9,589.30	9,589.30
24000-055	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	10,613.59	10,613.59
24000-055	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	13,493.30	13,493.30
24000-055	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	505.46	505.46
24000-055	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	703.36	703.36
24000-055	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	51.13	51.13
24000-055	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	406.94	406.94
21130-151	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	1,281.13	1,281.13
p-9011-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	1,893.04	1,893.04
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	24.98	24.98
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	83.56	83.56
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	89.97	89.97
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	35.92	35.92
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	38.96	38.96
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	47.09	47.09
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	91.75	91.75
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	96	96
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	34.24	34.24
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	38.43	38.43
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	217.45	217.45
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	101.24	101.24
p-9003-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	2.59	2.59
7496-0480	SUBURBAN PROPANE LP	V000019306	382890	1/11/2024	576.66	576.66
p-9016-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	5,710.50	5,710.50
904586	SCHMIDTS MUSIC INC	V000001286	382882	1/11/2024	115	115
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	88.43	88.43

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p-0021-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	222.92	222.92
p-0021-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	49.99	49.99
p-0021-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	26.8	26.8
p-0021-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	53.6	53.6
p-0021-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	53.58	53.58
p-0021-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	53.41	53.41
p-0021-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	109.98	109.98
p-0021-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	29.61	29.61
p-0021-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	135.16	135.16
p-0021-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	67.58	67.58
p-0021-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	135.16	135.16
918636	SCHMIDTS MUSIC INC	V000001286	382882	1/11/2024	4,195.00	4,195.00
0419070-IN	ROOFERS MART SOUTHEAST INC	V000017666	382879	1/11/2024	64,255.87	64,255.87
0419452-C	ROOFERS MART SOUTHEAST INC	V000017666	382879	1/11/2024	-7,936.00	-7,936.00
0419138-IN	ROOFERS MART SOUTHEAST INC	V000017666	382879	1/11/2024	1,300.00	1,300.00
0420451-IN	ROOFERS MART SOUTHEAST INC	V000017666	382879	1/11/2024	4,760.00	4,760.00
LAND0121	BOARD OF CNTY COMMISSIONERS	V000000183	382841	1/11/2024	163	163
3.01E+09	TK ELEVATOR CORPORATION	V097683148	382893	1/11/2024	517.7	517.7
5821	SOUTHERN BALANCE INC	V000002783	382886	1/11/2024	34,000.00	34,000.00
0420453-IN	ROOFERS MART SOUTHEAST INC	V000017666	382879	1/11/2024	3,878.00	3,878.00
0419881-IN	ROOFERS MART SOUTHEAST INC	V000017666	382879	1/11/2024	34,739.75	34,739.75
69023	JOINER FILL DIRT INC	V000002416	382868	1/11/2024	1,188.50	1,188.50
6136	D & R WOODWORKING OF NW FL INC	V000020307	382853	1/11/2024	5,385.94	5,385.94
M0183868	THE STEPPING STONES GROUP, LLC	V059779085	382892	1/11/2024	2,757.30	2,757.30
Kelly L. Der	KELLY DEMPSEY	V066820397	382855	1/11/2024	715	715
p-0103-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	3,420.00	3,420.00
INVUS1939	FRONTLINE TECHNOLOGIES GROUP, LL	V000019818	382860	1/11/2024	8,165.71	8,165.71
2023/005	SANTA ROSA COUNTY HEALTH DEPT	V000001276	382881	1/11/2024	3,200.00	3,200.00
2023/Dece	SANTA ROSA COUNTY HEALTH DEPT	V000001276	382881	1/11/2024	6,400.00	6,400.00
OC109647	22ND CENTURY TECHNOLOGIES, INC.	V108142163	382836	1/11/2024	472.5	472.5
OC109642	22ND CENTURY TECHNOLOGIES, INC.	V108142163	382836	1/11/2024	7,080.00	7,080.00
OC110103	22ND CENTURY TECHNOLOGIES, INC.	V108142163	382836	1/11/2024	86,236.92	86,236.92
810799	AMERICAN BENEFIT ADMIN LLC	V000020625	382838	1/11/2024	1,221.00	1,221.00
########	CHILDREN'S HOME SOCIETY OF FLORID	V000001019	382846	1/11/2024	2,245.20	2,245.20

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p-0051-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	198.69	198.69
p-9003-12	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	100	100
p-9003-12	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	458.64	458.64
p-9003-12	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	30.72	30.72
p-9003-12	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	889.33	889.33
0420449-IN	ROOFERS MART SOUTHEAST INC	V000017666	382879	1/11/2024	5,994.80	5,994.80
p-0101-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	15.32	15.32
p-0101-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	94.99	94.99
033	COMMUNITY DRUG & ALCOHOL	V000007864	382849	1/11/2024	925.67	925.67
035	COMMUNITY DRUG & ALCOHOL	V000007864	382849	1/11/2024	36,253.14	36,253.14
036	COMMUNITY DRUG & ALCOHOL	V000007864	382849	1/11/2024	151,571.88	151,571.88
p-0151-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	12	12
p-0151-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	89.35	89.35
p-0151-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	61.92	61.92
p-0151-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	14.99	14.99
p-0151-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	1,975.00	1,975.00
p-0151-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	278.32	278.32
p-0151-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	466.92	466.92
OC109669	22ND CENTURY TECHNOLOGIES, INC.	V108142163	382836	1/11/2024	118,390.63	118,390.63
p-0321-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	26.38	26.38
p-0321-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	199.99	199.99
p-0321-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	514	514
p-0101-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	931.33	931.33
p-0321-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	23.99	23.99
p-0321-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	81.3	81.3
p-0321-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	86.81	86.81
p-0321-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	159.98	159.98
p-0321-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	596.64	596.64
p-0321-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	517.44	517.44
p-0321-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	59	59
p-0321-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	425	425
p-0321-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	195.36	195.36
p-0321-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	120.99	120.99
p-0321-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	1,950.00	1,950.00

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p-0321-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	36.21	36.21
p-0101-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	900	900
p-0321-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	83.83	83.83
p-0321-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	26.54	26.54
p-0321-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	555	555
p-0321-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	185.41	185.41
LASR Title I	LEARNING ACADEMY OF SANTA ROSA	V000013595	382870	1/11/2024	2,504.66	2,504.66
p-0321-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	110.01	110.01
p-0101-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	159.98	159.98
p-0101-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	319.92	319.92
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	1,219.06	1,219.06
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	17,944.17	17,944.17
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	1,630.05	1,630.05
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	387.17	387.17
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	15.24	15.24
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	108.38	108.38
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	4,015.22	4,015.22
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	108,909.15	108,909.15
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	126.58	126.58
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	26,933.49	26,933.49
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	1,297.88	1,297.88
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	1,126.21	1,126.21
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	6,086.76	6,086.76
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	355.21	355.21
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	8,948.87	8,948.87
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	219.65	219.65
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	165.4	165.4
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	30,085.25	30,085.25
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	1,413.67	1,413.67
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	71.04	71.04
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	4.27	4.27
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	248,424.48	248,424.48
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	224.92	224.92
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	177.9	177.9

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PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	2,713.96	2,713.96
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	96,636.31	96,636.31
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	358.09	358.09
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	426.65	426.65
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	6,330.23	6,330.23
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	475.74	475.74
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	1,123.58	1,123.58
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	351.42	351.42
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	117.41	117.41
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	18.49	18.49
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	61.66	61.66
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	629.11	629.11
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	6,813.82	6,813.82
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	1,003.01	1,003.01
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	1,297.51	1,297.51
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	367.73	367.73
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	349.99	349.99
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	3,372.16	3,372.16
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	346.04	346.04
PYRL01002	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	2,709.63	2,709.63
PYRL01002	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	61	61
PYRL01002	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	2,865.26	2,865.26
PYRL01002	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	30	30
PYRL01002	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	400	400
PYRL01002	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	334.5	334.5
PYRL01002	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	73.5	73.5
PYRL01002	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	9,953.72	9,953.72
PYRL01002	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	110.75	110.75
PYRL01002	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	84.53	84.53
PYRL01002	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	7.25	7.25
PYRL01002	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	21,204.56	21,204.56
PYRL01002	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	3.24	3.24
PYRL01002	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	648.42	648.42
PYRL01002	WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	12,035.95	12,035.95

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PYRL01002 WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	20	20
PYRL01002 WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	223.09	223.09
PYRL01002 WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	292	292
PYRL01002 WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	185	185
PYRL01002 WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	2,091.75	2,091.75
PYRL01002 WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	297.03	297.03
PYRL01002 WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	15.5	15.5
PYRL01002 WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	115	115
PYRL01002 WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	637.71	637.71
PYRL01002 WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	1,481.03	1,481.03
PYRL01002 WITHHOLDING WIRE TRANSFER	V000012603	-4484	1/12/2024	235	235
PYRL02501 CHARLES SCHWAB BANK	V000018186	-4507	1/31/2024	200.01	200.01
PYRL02501 CHARLES SCHWAB BANK	V000018186	-4507	1/31/2024	367.7	367.7
PYRL02501 CHARLES SCHWAB BANK	V000018186	-4507	1/31/2024	33.19	33.19
PYRL02501 CHARLES SCHWAB BANK	V000018186	-4507	1/31/2024	115.91	115.91
PYRL02501 CHARLES SCHWAB BANK	V000018186	-4507	1/31/2024	7,565.05	7,565.05
PYRL02501 CHARLES SCHWAB BANK	V000018186	-4507	1/31/2024	541.69	541.69
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	102,824.44	102,824.44
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	218.98	218.98
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	6,688.14	6,688.14
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	255.49	255.49
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	4,737.32	4,737.32
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	284.46	284.46
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	1,457.48	1,457.48
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	16,435.98	16,435.98
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	760.58	760.58
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	483.46	483.46
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	2,723.63	2,723.63
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	250.51	250.51
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	232.88	232.88
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	650.62	650.62
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	5,834.11	5,834.11
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	994.89	994.89
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	52.21	52.21

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PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	175.17	175.17
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	183.37	183.37
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	435.84	435.84
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	1,576.35	1,576.35
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	378.54	378.54
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	4,381.88	4,381.88
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	342.88	342.88
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	235.19	235.19
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	87,554.83	87,554.83
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	561.13	561.13
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	132.68	132.68
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	228.55	228.55
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	233,256.62	233,256.62
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	2.48	2.48
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	58.17	58.17
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	10.23	10.23
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	89.55	89.55
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	3,085.35	3,085.35
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	27,766.22	27,766.22
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	1,145.88	1,145.88
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	906.81	906.81
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	1,176.64	1,176.64
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	283.15	283.15
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	29,784.75	29,784.75
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	1,417.27	1,417.27
PYRL02001 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	250.51	250.51
PYRL02001 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	232.88	232.88
PYRL02001 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	58.17	58.17
PYRL02001 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	378.54	378.54
PYRL02001 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	4,381.88	4,381.88
PYRL02001 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	342.88	342.88
PYRL02001 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	2.48	2.48
PYRL02001 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	233,256.62	233,256.62
PYRL02001 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	87,554.83	87,554.83

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PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	235.19	235.19
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	561.13	561.13
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	228.55	228.55
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	132.68	132.68
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	175.17	175.17
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	52.21	52.21
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	29,784.75	29,784.75
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	183.37	183.37
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	89.55	89.55
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	283.15	283.15
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	218.98	218.98
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	6,688.14	6,688.14
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	255.49	255.49
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	435.84	435.84
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	4,737.32	4,737.32
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	906.81	906.81
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	1,145.88	1,145.88
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	27,766.22	27,766.22
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	102,824.44	102,824.44
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	3,085.35	3,085.35
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	994.89	994.89
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	5,834.11	5,834.11
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	10.23	10.23
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	650.62	650.62
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	1,576.35	1,576.35
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	1,417.27	1,417.27
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	1,176.64	1,176.64
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	284.46	284.46
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	1,457.48	1,457.48
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	16,435.98	16,435.98
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	760.58	760.58
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	483.46	483.46
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4483	1/12/2024	2,723.63	2,723.63
PYRL02101	MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	212.07	212.07

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PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	80.19	80.19
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	55.01	55.01
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	20,515.33	20,515.33
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	1,575.37	1,575.37
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	31.02	31.02
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	53.45	53.45
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	54,551.56	54,551.56
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	0.58	0.58
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	13.62	13.62
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	2.4	2.4
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	20.94	20.94
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	721.56	721.56
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	24,047.77	24,047.77
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	68.89	68.89
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	6,493.76	6,493.76
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	268	268
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	1,107.92	1,107.92
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	59.75	59.75
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	1,564.14	1,564.14
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	57.63	57.63
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	66.23	66.23
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	6,965.75	6,965.75
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	331.44	331.44
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	22.41	22.41
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	275.18	275.18
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	66.52	66.52
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	340.85	340.85
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	3,843.90	3,843.90
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	177.88	177.88
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	217.8	217.8
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	637	637
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	58.59	58.59
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	54.46	54.46
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	152.15	152.15

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PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	1,364.43	1,364.43
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	232.68	232.68
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	12.21	12.21
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	40.97	40.97
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	42.88	42.88
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	101.93	101.93
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	368.66	368.66
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	88.53	88.53
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	1,024.78	1,024.78
PYRL02102 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	268	268
PYRL02102 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	58.59	58.59
PYRL02102 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	275.18	275.18
PYRL02102 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	0.58	0.58
PYRL02102 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	24,047.77	24,047.77
PYRL02102 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	68.89	68.89
PYRL02102 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	31.02	31.02
PYRL02102 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	1,575.37	1,575.37
PYRL02102 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	20,515.33	20,515.33
PYRL02102 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	1,024.78	1,024.78
PYRL02102 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	88.53	88.53
PYRL02102 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	6,965.75	6,965.75
PYRL02102 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	331.44	331.44
PYRL02102 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	22.41	22.41
PYRL02102 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	637	637
PYRL02102 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	217.8	217.8
PYRL02102 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	177.88	177.88
PYRL02102 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	368.66	368.66
PYRL02102 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	101.93	101.93
PYRL02102 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	42.88	42.88
PYRL02102 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	40.97	40.97
PYRL02102 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	12.21	12.21
PYRL02102 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	3,843.90	3,843.90
PYRL02102 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	340.85	340.85
PYRL02102 MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	66.52	66.52

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PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	6,493.76	6,493.76
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	232.68	232.68
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	54.46	54.46
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	152.15	152.15
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	1,364.43	1,364.43
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	212.07	212.07
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	1,107.92	1,107.92
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	59.75	59.75
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	1,564.14	1,564.14
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	57.63	57.63
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	55.01	55.01
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	80.19	80.19
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	66.23	66.23
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	13.62	13.62
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	721.56	721.56
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	20.94	20.94
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	2.4	2.4
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	54,551.56	54,551.56
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4482	1/12/2024	53.45	53.45
PYRL03009	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	383018	1/31/2024	6.73	6.73
PYRL03009	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	383018	1/31/2024	1.5	1.5
PYRL03009	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	383018	1/31/2024	0.02	0.02
PYRL03008	FLSDU	V000014519	-4466	1/12/2024	7.14	7.14
PYRL03008	FLSDU	V000014519	-4466	1/12/2024	1,965.11	1,965.11
PYRL03008	FLSDU	V000014519	-4466	1/12/2024	945	945
PYRL05086	NORTH CAROLINA CHILD SUPPORT CEI	V042478071	382900	1/12/2024	50	50
PYRL05093	TX CHILD SUPPORT SDU	V103941132	382902	1/12/2024	310	310
PYRL05091	LVNV FUNDING LLC	V145682288	382899	1/12/2024	882.35	882.35
PYRL05095	CONSERVE	V155455451	382897	1/12/2024	895.52	895.52
PYRL06204	EMPLOYEE FLEX PLAN	V000006447	382898	1/12/2024	40	40
PYRL06204	EMPLOYEE FLEX PLAN	V000006447	382898	1/12/2024	592.49	592.49
PYRL06204	EMPLOYEE FLEX PLAN	V000006447	382898	1/12/2024	416.66	416.66
PYRL06204	EMPLOYEE FLEX PLAN	V000006447	382898	1/12/2024	1,114.99	1,114.99
PYRL06204	EMPLOYEE FLEX PLAN	V000006447	382898	1/12/2024	416.66	416.66

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PYRL06204 EMPLOYEE FLEX PLAN	V000006447	382898	1/12/2024	100	100
PYRL06205 EMPLOYEE FLEX PLAN	V000006447	382898	1/12/2024	16.66	16.66
PYRL06205 EMPLOYEE FLEX PLAN	V000006447	382898	1/12/2024	583.32	583.32
PYRL06205 EMPLOYEE FLEX PLAN	V000006447	382898	1/12/2024	64.04	64.04
PYRL06205 EMPLOYEE FLEX PLAN	V000006447	382898	1/12/2024	287.5	287.5
PYRL06205 EMPLOYEE FLEX PLAN	V000006447	382898	1/12/2024	31.02	31.02
PYRL06205 EMPLOYEE FLEX PLAN	V000006447	382898	1/12/2024	728.19	728.19
PYRL06205 EMPLOYEE FLEX PLAN	V000006447	382898	1/12/2024	4,293.96	4,293.96
PYRL06205 EMPLOYEE FLEX PLAN	V000006447	382898	1/12/2024	2.9	2.9
PYRL06205 EMPLOYEE FLEX PLAN	V000006447	382898	1/12/2024	9,496.26	9,496.26
PYRL06205 EMPLOYEE FLEX PLAN	V000006447	382898	1/12/2024	10.96	10.96
PYRL06205 EMPLOYEE FLEX PLAN	V000006447	382898	1/12/2024	2.46	2.46
PYRL06205 EMPLOYEE FLEX PLAN	V000006447	382898	1/12/2024	3,485.54	3,485.54
PYRL06205 EMPLOYEE FLEX PLAN	V000006447	382898	1/12/2024	418.35	418.35
PYRL06205 EMPLOYEE FLEX PLAN	V000006447	382898	1/12/2024	249.47	249.47
PYRL06205 EMPLOYEE FLEX PLAN	V000006447	382898	1/12/2024	99.01	99.01
PYRL06205 EMPLOYEE FLEX PLAN	V000006447	382898	1/12/2024	23	23
PYRL06205 EMPLOYEE FLEX PLAN	V000006447	382898	1/12/2024	234.17	234.17
PYRL06205 EMPLOYEE FLEX PLAN	V000006447	382898	1/12/2024	20	20
PYRL06205 EMPLOYEE FLEX PLAN	V000006447	382898	1/12/2024	1,082.88	1,082.88
PYRL06205 EMPLOYEE FLEX PLAN	V000006447	382898	1/12/2024	100	100
PYRL06205 EMPLOYEE FLEX PLAN	V000006447	382898	1/12/2024	266.5	266.5
PYRL06205 EMPLOYEE FLEX PLAN	V000006447	382898	1/12/2024	998.39	998.39
PYRL06011 HORACE MANN INSURANCE CO	V000002671	383011	1/31/2024	27.1	27.1
PYRL06221 SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	586.39	586.39
PYRL06221 SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	167.06	167.06
PYRL06221 SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	57.1	57.1
PYRL06221 SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	2,203.48	2,203.48
PYRL06221 SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	288.56	288.56
PYRL06221 SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	13,524.97	13,524.97
PYRL06221 SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	1,142.64	1,142.64
PYRL06221 SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	43.82	43.82
PYRL06221 SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	933.84	933.84
PYRL06221 SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	2,133.36	2,133.36

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PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	19,965.35	19,965.35
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	43.82	43.82
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	766.78	766.78
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	4,788.07	4,788.07
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	977.32	977.32
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	3,491.71	3,491.71
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	466.92	466.92
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	729.36	729.36
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	20,608.05	20,608.05
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	121.5	121.5
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	78,437.52	78,437.52
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	1,682.02	1,682.02
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	5,660.72	5,660.72
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	888.28	888.28
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	492.57	492.57
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	460.07	460.07
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	748.63	748.63
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	3,250.89	3,250.89
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	562.3	562.3
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	562.3	562.3
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	65,146.01	65,146.01
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	1,172.32	1,172.32
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	151,544.85	151,544.85
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	735.93	735.93
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	1,572.47	1,572.47
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	67,165.41	67,165.41
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	2,261.32	2,261.32
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	735.93	735.93
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	3,034.34	3,034.34
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	39,120.52	39,120.52
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	688.85	688.85
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	1,396.84	1,396.84
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	5,916.17	5,916.17
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	429.8	429.8

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PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	4,730.42	4,730.42
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	15,485.12	15,485.12
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	1,590.42	1,590.42
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	9,183.34	9,183.34
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	1,130.65	1,130.65
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	1,842.00	1,842.00
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	61,435.97	61,435.97
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	707.99	707.99
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	245,039.15	245,039.15
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	5,405.15	5,405.15
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	498,831.97	498,831.97
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	954.25	954.25
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	3,252.00	3,252.00
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	201,751.97	201,751.97
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	1,153.15	1,153.15
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	1,153.15	1,153.15
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	9,310.92	9,310.92
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	2,340.32	2,340.32
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	943.48	943.48
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	801.57	801.57
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	2,280.46	2,280.46
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	16,575.34	16,575.34
PYRL06203	SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	4,413.17	4,413.17
PYRL06203	SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	25	25
PYRL06203	SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	100	100
PYRL06203	SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	997.7	997.7
PYRL06203	SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	208.21	208.21
PYRL06203	SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	55.87	55.87
PYRL06203	SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	305	305
PYRL06203	SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	405.45	405.45
PYRL06203	SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	254	254
PYRL06203	SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	25	25
PYRL06203	SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	375	375
PYRL06203	SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	525	525

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PYRL06203 SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	18,094.38	18,094.38
PYRL06203 SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	100	100
PYRL06203 SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	9,548.83	9,548.83
PYRL06203 SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	2,171.67	2,171.67
PYRL06203 SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	600	600
PYRL06203 SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	250	250
PYRL06203 SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	200	200
PYRL06203 SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	753	753
PYRL06203 SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	149.25	149.25
PYRL06202 SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	326.97	326.97
PYRL06202 SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	410	410
PYRL06202 SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	85	85
PYRL06202 SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	1,628.33	1,628.33
PYRL06202 SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	11,613.20	11,613.20
PYRL06202 SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	3,837.63	3,837.63
PYRL06202 SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	85	85
PYRL06202 SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	85	85
PYRL06202 SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	85	85
PYRL06202 SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	85	85
PYRL06202 SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	85	85
PYRL06202 SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	14	14
PYRL06202 SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	40	40
PYRL06202 SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	164.5	164.5
PYRL06202 SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	830	830
PYRL06202 SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	40	40
PYRL06202 SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	205	205
PYRL06202 SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	6,272.50	6,272.50
PYRL06202 SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	1,741.67	1,741.67
PYRL06202 SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	85	85
PYRL06202 SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	42.5	42.5
PYRL06202 SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	229	229
PYRL06202 SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	149.7	149.7
PYRL06202 SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	85	85
PYRL06202 SRCF CREDIT UNION - HSA	P000000004	-4480	1/12/2024	40	40

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PYRL07002 COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	4.4	4.4
PYRL07002 COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	8.85	8.85
PYRL07002 COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	2.65	2.65
PYRL07002 COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	3.4	3.4
PYRL07002 COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	2.9	2.9
PYRL07002 COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	7.5	7.5
PYRL07002 COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	2.65	2.65
PYRL07002 COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	3.71	3.71
PYRL07002 COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	68.05	68.05
PYRL07002 COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	228.84	228.84
PYRL07002 COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	4.35	4.35
PYRL07002 COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	57.7	57.7
PYRL07902 COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	20.39	20.39
PYRL07902 COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	17.4	17.4
PYRL07902 COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	27.5	27.5
PYRL07902 COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	442.06	442.06
PYRL07902 COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	182.75	182.75
PYRL07902 COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	12.2	12.2
PYRL07902 COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	40.5	40.5
PYRL07902 COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	134.64	134.64
PYRL07902 COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	75.5	75.5
PYRL07902 COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	12.2	12.2
PYRL07902 COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	26	26
PYRL07902 COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	42.35	42.35
PYRL08005 AMERICAN FAMILY LIFE ASSUR CO	V000000043	383004	1/31/2024	125.37	125.37
PYRL08005 AMERICAN FAMILY LIFE ASSUR CO	V000000043	383004	1/31/2024	45.6	45.6
PYRL08005 AMERICAN FAMILY LIFE ASSUR CO	V000000043	383004	1/31/2024	64.4	64.4
PYRL08005 AMERICAN FAMILY LIFE ASSUR CO	V000000043	383004	1/31/2024	75.4	75.4
PYRL08905 AMERICAN FAMILY LIFE ASSUR CO	V000000043	383004	1/31/2024	156.7	156.7
PYRL08905 AMERICAN FAMILY LIFE ASSUR CO	V000000043	383004	1/31/2024	0.51	0.51
PYRL08905 AMERICAN FAMILY LIFE ASSUR CO	V000000043	383004	1/31/2024	103.66	103.66
PYRL08905 AMERICAN FAMILY LIFE ASSUR CO	V000000043	383004	1/31/2024	133.04	133.04
PYRL08905 AMERICAN FAMILY LIFE ASSUR CO	V000000043	383004	1/31/2024	103.66	103.66
PYRL08905 AMERICAN FAMILY LIFE ASSUR CO	V000000043	383004	1/31/2024	67.44	67.44

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PYRL08905 AMERICAN FAMILY LIFE ASSUR CO	V000000043	383004	1/31/2024	451.41	451.41
PYRL08905 AMERICAN FAMILY LIFE ASSUR CO	V000000043	383004	1/31/2024	88.7	88.7
PYRL08905 AMERICAN FAMILY LIFE ASSUR CO	V000000043	383004	1/31/2024	0.27	0.27
PYRL08905 AMERICAN FAMILY LIFE ASSUR CO	V000000043	383004	1/31/2024	211.6	211.6
PYRL08907 PROFESSIONAL INSURANCE	V000000049	383016	1/31/2024	50.9	50.9
PYRL08010 AIG FINANCIAL NETWORK	V000000095	383003	1/31/2024	60.52	60.52
PYRL08010 AIG FINANCIAL NETWORK	V000000095	383003	1/31/2024	37.65	37.65
PYRL08002 AMERICAN HERITAGE LIFE INS	V000000106	383006	1/31/2024	90.94	90.94
PYRL08002 AMERICAN HERITAGE LIFE INS	V000000106	383006	1/31/2024	151.7	151.7
PYRL08002 AMERICAN HERITAGE LIFE INS	V000000106	383006	1/31/2024	13	13
PYRL08002 AMERICAN HERITAGE LIFE INS	V000000106	383006	1/31/2024	39	39
PYRL08002 AMERICAN HERITAGE LIFE INS	V000000106	383006	1/31/2024	13	13
PYRL08002 AMERICAN HERITAGE LIFE INS	V000000106	383006	1/31/2024	26	26
PYRL08002 AMERICAN HERITAGE LIFE INS	V000000106	383006	1/31/2024	138.61	138.61
PYRL08014 AMERICAN HERITAGE LIFE INS	V000000106	383006	1/31/2024	17.12	17.12
PYRL08014 AMERICAN HERITAGE LIFE INS	V000000106	383006	1/31/2024	16.8	16.8
PYRL08914 AMERICAN HERITAGE LIFE INS	V000000106	383006	1/31/2024	58.13	58.13
PYRL08914 AMERICAN HERITAGE LIFE INS	V000000106	383006	1/31/2024	86.41	86.41
PYRL08914 AMERICAN HERITAGE LIFE INS	V000000106	383006	1/31/2024	434.32	434.32
PYRL08914 AMERICAN HERITAGE LIFE INS	V000000106	383006	1/31/2024	0.2	0.2
PYRL08914 AMERICAN HERITAGE LIFE INS	V000000106	383006	1/31/2024	56.2	56.2
PYRL08914 AMERICAN HERITAGE LIFE INS	V000000106	383006	1/31/2024	31.46	31.46
PYRL08914 AMERICAN HERITAGE LIFE INS	V000000106	383006	1/31/2024	24.6	24.6
PYRL08914 AMERICAN HERITAGE LIFE INS	V000000106	383006	1/31/2024	34.64	34.64
PYRL08015 LIBERTY NATIONAL LIFE INS	V000000109	383013	1/31/2024	18.51	18.51
PYRL08015 LIBERTY NATIONAL LIFE INS	V000000109	383013	1/31/2024	105.23	105.23
PYRL08015 LIBERTY NATIONAL LIFE INS	V000000109	383013	1/31/2024	19	19
PYRL08015 LIBERTY NATIONAL LIFE INS	V000000109	383013	1/31/2024	25	25
PYRL08015 LIBERTY NATIONAL LIFE INS	V000000109	383013	1/31/2024	40.28	40.28
PYRL08015 LIBERTY NATIONAL LIFE INS	V000000109	383013	1/31/2024	72.25	72.25
PYRL08015 LIBERTY NATIONAL LIFE INS	V000000109	383013	1/31/2024	36.5	36.5
PYRL08015 LIBERTY NATIONAL LIFE INS	V000000109	383013	1/31/2024	0.27	0.27
PYRL08915 LIBERTY NATIONAL LIFE INS	V000000109	383013	1/31/2024	31	31
PYRL08915 LIBERTY NATIONAL LIFE INS	V000000109	383013	1/31/2024	45	45

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PYRL08915 LIBERTY NATIONAL LIFE INS	V000000109	383013	1/31/2024	29	29
PYRL08915 LIBERTY NATIONAL LIFE INS	V000000109	383013	1/31/2024	9.94	9.94
PYRL08915 LIBERTY NATIONAL LIFE INS	V000000109	383013	1/31/2024	94.86	94.86
PYRL08915 LIBERTY NATIONAL LIFE INS	V000000109	383013	1/31/2024	29	29
PYRL08012 HORACE MANN INSURANCE CO	V000002671	383011	1/31/2024	69.7	69.7
PYRL08017 MODERN WOODMEN OF AMERICA	V000009381	383014	1/31/2024	200	200
PYRL08017 MODERN WOODMEN OF AMERICA	V000009381	383014	1/31/2024	237.1	237.1
PYRL08017 MODERN WOODMEN OF AMERICA	V000009381	383014	1/31/2024	204.25	204.25
PYRL08017 MODERN WOODMEN OF AMERICA	V000009381	383014	1/31/2024	11.74	11.74
PYRL08017 MODERN WOODMEN OF AMERICA	V000009381	383014	1/31/2024	8	8
PYRL08006 WOODMEN OF THE WORLD	V000017131	383021	1/31/2024	188.75	188.75
PYRL08006 WOODMEN OF THE WORLD	V000017131	383021	1/31/2024	636.31	636.31
PYRL08006 WOODMEN OF THE WORLD	V000017131	383021	1/31/2024	115.62	115.62
PYRL08006 WOODMEN OF THE WORLD	V000017131	383021	1/31/2024	144.04	144.04
PYRL08006 WOODMEN OF THE WORLD	V000017131	383021	1/31/2024	422.4	422.4
PYRL08006 WOODMEN OF THE WORLD	V000017131	383021	1/31/2024	717.22	717.22
PYRL08006 WOODMEN OF THE WORLD	V000017131	383021	1/31/2024	1,029.84	1,029.84
PYRL08001 FIRST FINANCIAL ADMINISTRATORS	V000017408	383009	1/31/2024	63.95	63.95
PYRL08001 FIRST FINANCIAL ADMINISTRATORS	V000017408	383009	1/31/2024	0.36	0.36
PYRL08001 FIRST FINANCIAL ADMINISTRATORS	V000017408	383009	1/31/2024	98.7	98.7
PYRL08004 FIRST FINANCIAL ADMINIST	V000019099	383005	1/31/2024	43.72	43.72
PYRL08004 FIRST FINANCIAL ADMINIST	V000019099	383005	1/31/2024	46.5	46.5
PYRL08004 FIRST FINANCIAL ADMINIST	V000019099	383005	1/31/2024	74.65	74.65
PYRL08004 FIRST FINANCIAL ADMINIST	V000019099	383005	1/31/2024	30.88	30.88
PYRL08016 NTALIFE	V000019351	383015	1/31/2024	285.45	285.45
PYRL08016 NTALIFE	V000019351	383015	1/31/2024	27.44	27.44
PYRL08016 NTALIFE	V000019351	383015	1/31/2024	444.35	444.35
PYRL08016 NTALIFE	V000019351	383015	1/31/2024	107.55	107.55
PYRL08016 NTALIFE	V000019351	383015	1/31/2024	79.16	79.16
PYRL08016 NTALIFE	V000019351	383015	1/31/2024	41.65	41.65
PYRL08016 NTALIFE	V000019351	383015	1/31/2024	1,829.41	1,829.41
PYRL08016 NTALIFE	V000019351	383015	1/31/2024	213.35	213.35
PYRL08016 NTALIFE	V000019351	383015	1/31/2024	179.36	179.36
PYRL08016 NTALIFE	V000019351	383015	1/31/2024	182.33	182.33

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PYRL08016 NTALIFE	V000019351	383015	1/31/2024	1,166.58	1,166.58
PYRL08016 NTALIFE	V000019351	383015	1/31/2024	1,973.89	1,973.89
PYRL08016 NTALIFE	V000019351	383015	1/31/2024	67.46	67.46
PYRL08016 NTALIFE	V000019351	383015	1/31/2024	0.78	0.78
PYRL08016 NTALIFE	V000019351	383015	1/31/2024	0.79	0.79
PYRL08016 NTALIFE	V000019351	383015	1/31/2024	72.85	72.85
PYRL08916 NTALIFE	V000019351	383015	1/31/2024	21.08	21.08
PYRL08916 NTALIFE	V000019351	383015	1/31/2024	147.49	147.49
PYRL08916 NTALIFE	V000019351	383015	1/31/2024	67.7	67.7
PYRL08908 SELMAN & COMPANY LLC	V000019623	383019	1/31/2024	178.5	178.5
PYRL08908 SELMAN & COMPANY LLC	V000019623	383019	1/31/2024	311	311
PYRL08024 PREPAID LEGAL SERVS INC	V000020123	383012	1/31/2024	46.44	46.44
PYRL08024 PREPAID LEGAL SERVS INC	V000020123	383012	1/31/2024	310.37	310.37
PYRL08024 PREPAID LEGAL SERVS INC	V000020123	383012	1/31/2024	30.9	30.9
PYRL08024 PREPAID LEGAL SERVS INC	V000020123	383012	1/31/2024	226.25	226.25
PYRL08024 PREPAID LEGAL SERVS INC	V000020123	383012	1/31/2024	26.38	26.38
PYRL08024 PREPAID LEGAL SERVS INC	V000020123	383012	1/31/2024	30.9	30.9
PYRL08024 PREPAID LEGAL SERVS INC	V000020123	383012	1/31/2024	61.8	61.8
PYRL08024 PREPAID LEGAL SERVS INC	V000020123	383012	1/31/2024	369.5	369.5
PYRL08024 PREPAID LEGAL SERVS INC	V000020123	383012	1/31/2024	1,978.01	1,978.01
PYRL08024 PREPAID LEGAL SERVS INC	V000020123	383012	1/31/2024	30.9	30.9
PYRL08024 PREPAID LEGAL SERVS INC	V000020123	383012	1/31/2024	0.17	0.17
PYRL08024 PREPAID LEGAL SERVS INC	V000020123	383012	1/31/2024	3,451.22	3,451.22
PYRL08024 PREPAID LEGAL SERVS INC	V000020123	383012	1/31/2024	4.52	4.52
PYRL08024 PREPAID LEGAL SERVS INC	V000020123	383012	1/31/2024	1,248.64	1,248.64
PYRL08024 PREPAID LEGAL SERVS INC	V000020123	383012	1/31/2024	180.5	180.5
PYRL08024 PREPAID LEGAL SERVS INC	V000020123	383012	1/31/2024	3.19	3.19
PYRL08024 PREPAID LEGAL SERVS INC	V000020123	383012	1/31/2024	28.21	28.21
PYRL08024 PREPAID LEGAL SERVS INC	V000020123	383012	1/31/2024	421.4	421.4
PYRL08024 PREPAID LEGAL SERVS INC	V000020123	383012	1/31/2024	15.45	15.45
PYRL11019 METLIFE	V000000074	-4473	1/12/2024	49.58	49.58
PYRL11019 METLIFE	V000000074	-4473	1/12/2024	50	50
PYRL11019 METLIFE	V000000074	-4473	1/12/2024	250	250
PYRL11019 METLIFE	V000000074	-4473	1/12/2024	400	400

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PYRL11019 METLIFE	V000000074	-4473	1/12/2024	0.42	0.42
PYRL11019 METLIFE	V000000074	-4473	1/12/2024	200	200
PYRL11019 METLIFE	V000000074	-4473	1/12/2024	300	300
PYRL11014 GREAT AMERICAN LIFE INS CO	V000002323	-4471	1/12/2024	100	100
PYRL11014 GREAT AMERICAN LIFE INS CO	V000002323	-4471	1/12/2024	412.21	412.21
PYRL11014 GREAT AMERICAN LIFE INS CO	V000002323	-4471	1/12/2024	248.12	248.12
PYRL11014 GREAT AMERICAN LIFE INS CO	V000002323	-4471	1/12/2024	200	200
PYRL11014 GREAT AMERICAN LIFE INS CO	V000002323	-4471	1/12/2024	50	50
PYRL11014 GREAT AMERICAN LIFE INS CO	V000002323	-4471	1/12/2024	104	104
PYRL11014 GREAT AMERICAN LIFE INS CO	V000002323	-4471	1/12/2024	16.67	16.67
PYRL11204 GREAT AMERICAN LIFE INS CO	V000002323	-4471	1/12/2024	75	75
PYRL11204 GREAT AMERICAN LIFE INS CO	V000002323	-4471	1/12/2024	50	50
PYRL11015 EQUI-VEST UNIT ANNUITY	V000002900	-4469	1/12/2024	904.04	904.04
PYRL11015 EQUI-VEST UNIT ANNUITY	V000002900	-4469	1/12/2024	2,591.00	2,591.00
PYRL11015 EQUI-VEST UNIT ANNUITY	V000002900	-4469	1/12/2024	385	385
PYRL11015 EQUI-VEST UNIT ANNUITY	V000002900	-4469	1/12/2024	24.84	24.84
PYRL11015 EQUI-VEST UNIT ANNUITY	V000002900	-4469	1/12/2024	99.01	99.01
PYRL11015 EQUI-VEST UNIT ANNUITY	V000002900	-4469	1/12/2024	150	150
PYRL11015 EQUI-VEST UNIT ANNUITY	V000002900	-4469	1/12/2024	0.99	0.99
PYRL11016 EQUI-VEST UNIT ANNUITY	V000002900	-4469	1/12/2024	440.3	440.3
PYRL11016 EQUI-VEST UNIT ANNUITY	V000002900	-4469	1/12/2024	59.7	59.7
PYRL11016 EQUI-VEST UNIT ANNUITY	V000002900	-4469	1/12/2024	150	150
PYRL11203 EQUI-VEST UNIT ANNUITY	V000002900	-4469	1/12/2024	300	300
PYRL11203 EQUI-VEST UNIT ANNUITY	V000002900	-4469	1/12/2024	1,130.00	1,130.00
PYRL11017 AIG RETIREMENT SERVICES(VALIC)	V000003439	-4479	1/12/2024	1,967.81	1,967.81
PYRL11017 AIG RETIREMENT SERVICES(VALIC)	V000003439	-4479	1/12/2024	1,847.48	1,847.48
PYRL11017 AIG RETIREMENT SERVICES(VALIC)	V000003439	-4479	1/12/2024	1,270.00	1,270.00
PYRL11017 AIG RETIREMENT SERVICES(VALIC)	V000003439	-4479	1/12/2024	367.5	367.5
PYRL11017 AIG RETIREMENT SERVICES(VALIC)	V000003439	-4479	1/12/2024	325	325
PYRL11017 AIG RETIREMENT SERVICES(VALIC)	V000003439	-4479	1/12/2024	287.55	287.55
PYRL11017 AIG RETIREMENT SERVICES(VALIC)	V000003439	-4479	1/12/2024	1.66	1.66
PYRL11017 AIG RETIREMENT SERVICES(VALIC)	V000003439	-4479	1/12/2024	7,682.70	7,682.70
PYRL11017 AIG RETIREMENT SERVICES(VALIC)	V000003439	-4479	1/12/2024	870	870
PYRL11017 AIG RETIREMENT SERVICES(VALIC)	V000003439	-4479	1/12/2024	157.5	157.5

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PYRL11028 AIG RETIREMENT SERVICES(VALIC)	V000003439	-4479	1/12/2024	491.67	491.67
PYRL11028 AIG RETIREMENT SERVICES(VALIC)	V000003439	-4479	1/12/2024	25	25
PYRL11028 AIG RETIREMENT SERVICES(VALIC)	V000003439	-4479	1/12/2024	50	50
PYRL11028 AIG RETIREMENT SERVICES(VALIC)	V000003439	-4479	1/12/2024	83.33	83.33
PYRL11028 AIG RETIREMENT SERVICES(VALIC)	V000003439	-4479	1/12/2024	400	400
PYRL11028 AIG RETIREMENT SERVICES(VALIC)	V000003439	-4479	1/12/2024	737	737
PYRL11207 AIG RETIREMENT SERVICES(VALIC)	V000003439	-4479	1/12/2024	440	440
PYRL11207 AIG RETIREMENT SERVICES(VALIC)	V000003439	-4479	1/12/2024	959	959
PYRL11207 AIG RETIREMENT SERVICES(VALIC)	V000003439	-4479	1/12/2024	1,749.39	1,749.39
PYRL11207 AIG RETIREMENT SERVICES(VALIC)	V000003439	-4479	1/12/2024	810.61	810.61
PYRL11207 AIG RETIREMENT SERVICES(VALIC)	V000003439	-4479	1/12/2024	100	100
PYRL11025 AMERICAN CENTURY INVESTM	V000009726	-4478	1/12/2024	3,100.00	3,100.00
PYRL11025 AMERICAN CENTURY INVESTM	V000009726	-4478	1/12/2024	1,155.30	1,155.30
PYRL11025 AMERICAN CENTURY INVESTM	V000009726	-4478	1/12/2024	500	500
PYRL11009 RELIASTAR LIFE INSURANCE	V000016057	-4477	1/12/2024	475	475
PYRL11009 RELIASTAR LIFE INSURANCE	V000016057	-4477	1/12/2024	74.52	74.52
PYRL11009 RELIASTAR LIFE INSURANCE	V000016057	-4477	1/12/2024	20	20
PYRL11009 RELIASTAR LIFE INSURANCE	V000016057	-4477	1/12/2024	2,132.48	2,132.48
PYRL11009 RELIASTAR LIFE INSURANCE	V000016057	-4477	1/12/2024	5	5
PYRL11009 RELIASTAR LIFE INSURANCE	V000016057	-4477	1/12/2024	993	993
PYRL11009 RELIASTAR LIFE INSURANCE	V000016057	-4477	1/12/2024	75	75
PYRL11009 RELIASTAR LIFE INSURANCE	V000016057	-4477	1/12/2024	50	50
PYRL11030 MIDLAND NATIONAL LIFE	V000016113	-4474	1/12/2024	250	250
PYRL11030 MIDLAND NATIONAL LIFE	V000016113	-4474	1/12/2024	133.34	133.34
PYRL11030 MIDLAND NATIONAL LIFE	V000016113	-4474	1/12/2024	80	80
PYRL11030 MIDLAND NATIONAL LIFE	V000016113	-4474	1/12/2024	20	20
PYRL11030 MIDLAND NATIONAL LIFE	V000016113	-4474	1/12/2024	947.61	947.61
PYRL11030 MIDLAND NATIONAL LIFE	V000016113	-4474	1/12/2024	49.49	49.49
PYRL11030 MIDLAND NATIONAL LIFE	V000016113	-4474	1/12/2024	8,395.62	8,395.62
PYRL11030 MIDLAND NATIONAL LIFE	V000016113	-4474	1/12/2024	7.44	7.44
PYRL11030 MIDLAND NATIONAL LIFE	V000016113	-4474	1/12/2024	675	675
PYRL11030 MIDLAND NATIONAL LIFE	V000016113	-4474	1/12/2024	3,783.87	3,783.87
PYRL11030 MIDLAND NATIONAL LIFE	V000016113	-4474	1/12/2024	7,167.94	7,167.94
PYRL11030 MIDLAND NATIONAL LIFE	V000016113	-4474	1/12/2024	450	450

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PYRL11030	MIDLAND NATIONAL LIFE	V000016113	-4474	1/12/2024	6.35	6.35
PYRL11030	MIDLAND NATIONAL LIFE	V000016113	-4474	1/12/2024	250	250
PYRL11030	MIDLAND NATIONAL LIFE	V000016113	-4474	1/12/2024	400	400
PYRL11026	METLIFE	V000016165	-4472	1/12/2024	16.67	16.67
PYRL11026	METLIFE	V000016165	-4472	1/12/2024	58.33	58.33
PYRL11005	403B ASP	V000018189	-4468	1/12/2024	1,491.57	1,491.57
PYRL11005	403B ASP	V000018189	-4468	1/12/2024	1,338.60	1,338.60
PYRL11005	403B ASP	V000018189	-4468	1/12/2024	1,800.00	1,800.00
PYRL11005	403B ASP	V000018189	-4468	1/12/2024	1,637.25	1,637.25
PYRL11005	403B ASP	V000018189	-4468	1/12/2024	7.58	7.58
PYRL11012	LIFE INS CO OF THE SW	V000019648	-4475	1/12/2024	5,798.10	5,798.10
PYRL11012	LIFE INS CO OF THE SW	V000019648	-4475	1/12/2024	533	533
PYRL11012	LIFE INS CO OF THE SW	V000019648	-4475	1/12/2024	2,733.00	2,733.00
PYRL11012	LIFE INS CO OF THE SW	V000019648	-4475	1/12/2024	266	266
PYRL11012	LIFE INS CO OF THE SW	V000019648	-4475	1/12/2024	1,443.81	1,443.81
PYRL11012	LIFE INS CO OF THE SW	V000019648	-4475	1/12/2024	3,798.09	3,798.09
PYRL11012	LIFE INS CO OF THE SW	V000019648	-4475	1/12/2024	483	483
PYRL11012	LIFE INS CO OF THE SW	V000019648	-4475	1/12/2024	133	133
PYRL11013	LIFE INS CO OF THE SW	V000019648	-4475	1/12/2024	1,500.54	1,500.54
PYRL11013	LIFE INS CO OF THE SW	V000019648	-4475	1/12/2024	419.46	419.46
PYRL11013	LIFE INS CO OF THE SW	V000019648	-4475	1/12/2024	25	25
PYRL11208	LIFE INS CO OF THE SW	V000019648	-4475	1/12/2024	267	267
PYRL11001	FPS SERVICES LLC	V000020558	-4470	1/12/2024	50	50
PYRL11001	FPS SERVICES LLC	V000020558	-4470	1/12/2024	50	50
PYRL11001	FPS SERVICES LLC	V000020558	-4470	1/12/2024	1,977.25	1,977.25
PYRL11001	FPS SERVICES LLC	V000020558	-4470	1/12/2024	100	100
PYRL11002	FPS SERVICES LLC	V000020558	-4470	1/12/2024	4,810.00	4,810.00
PYRL11002	FPS SERVICES LLC	V000020558	-4470	1/12/2024	800	800
PYRL11010	NEW YORK LIFE INSURANCE	V029856854	-4476	1/12/2024	150	150
PYRL11010	NEW YORK LIFE INSURANCE	V029856854	-4476	1/12/2024	75	75
PYRL11010	NEW YORK LIFE INSURANCE	V029856854	-4476	1/12/2024	6,861.00	6,861.00
PYRL11010	NEW YORK LIFE INSURANCE	V029856854	-4476	1/12/2024	300	300
PYRL11010	NEW YORK LIFE INSURANCE	V029856854	-4476	1/12/2024	250	250
PYRL11010	NEW YORK LIFE INSURANCE	V029856854	-4476	1/12/2024	500	500

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PYRL12002	PROFESSIONAL EDUCATORS NETWORK	V000014281	383017	1/31/2024	21	21
PYRL12002	PROFESSIONAL EDUCATORS NETWORK	V000014281	383017	1/31/2024	63	63
PYRL12002	PROFESSIONAL EDUCATORS NETWORK	V000014281	383017	1/31/2024	21	21
PYRL13001	UNITED WAY OF WEST FLORIDA	V000006887	382903	1/12/2024	55	55
PYRL13001	UNITED WAY OF WEST FLORIDA	V000006887	382903	1/12/2024	10	10
PYRL13001	UNITED WAY OF WEST FLORIDA	V000006887	382903	1/12/2024	4.85	4.85
PYRL13001	UNITED WAY OF WEST FLORIDA	V000006887	382903	1/12/2024	5	5
PYRL13001	UNITED WAY OF WEST FLORIDA	V000006887	382903	1/12/2024	15.15	15.15
PYRL20001	SRCF CREDIT UNION	V000000017	-4481	1/12/2024	113.31	113.31
PYRL20001	SRCF CREDIT UNION	V000000017	-4481	1/12/2024	335.94	335.94
PYRL20001	SRCF CREDIT UNION	V000000017	-4481	1/12/2024	1,120.24	1,120.24
PYRL20001	SRCF CREDIT UNION	V000000017	-4481	1/12/2024	252.57	252.57
PYRL20001	SRCF CREDIT UNION	V000000017	-4481	1/12/2024	260	260
PYRL20001	SRCF CREDIT UNION	V000000017	-4481	1/12/2024	3,148.54	3,148.54
PYRL20001	SRCF CREDIT UNION	V000000017	-4481	1/12/2024	325	325
PYRL20001	SRCF CREDIT UNION	V000000017	-4481	1/12/2024	3,654.21	3,654.21
PYRL20001	SRCF CREDIT UNION	V000000017	-4481	1/12/2024	4,458.73	4,458.73
PYRL20001	SRCF CREDIT UNION	V000000017	-4481	1/12/2024	2,683.37	2,683.37
PYRL20001	SRCF CREDIT UNION	V000000017	-4481	1/12/2024	24,210.11	24,210.11
PYRL20001	SRCF CREDIT UNION	V000000017	-4481	1/12/2024	450	450
PYRL20001	SRCF CREDIT UNION	V000000017	-4481	1/12/2024	405	405
PYRL20001	SRCF CREDIT UNION	V000000017	-4481	1/12/2024	18,110.22	18,110.22
PYRL20001	SRCF CREDIT UNION	V000000017	-4481	1/12/2024	5.02	5.02
PYRL20001	SRCF CREDIT UNION	V000000017	-4481	1/12/2024	41,721.58	41,721.58
PYRL20001	SRCF CREDIT UNION	V000000017	-4481	1/12/2024	1.79	1.79
PYRL20001	SRCF CREDIT UNION	V000000017	-4481	1/12/2024	13.8	13.8
PYRL20001	SRCF CREDIT UNION	V000000017	-4481	1/12/2024	4,335.68	4,335.68
PYRL20001	SRCF CREDIT UNION	V000000017	-4481	1/12/2024	1,200.07	1,200.07
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	306.4	306.4
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	74.12	74.12
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	22,163.15	22,163.15
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	65.64	65.64
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	56,765.24	56,765.24
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	21.57	21.57

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PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	778.58	778.58
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	26,493.16	26,493.16
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	7,082.75	7,082.75
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	302.04	302.04
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	158.7	158.7
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	1,188.57	1,188.57
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	79.09	79.09
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	1,725.68	1,725.68
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	66.27	66.27
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	63.09	63.09
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	7,586.24	7,586.24
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	380.35	380.35
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	97.19	97.19
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	1,124.23	1,124.23
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	81.23	81.23
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	393.98	393.98
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	37.92	37.92
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	63.09	63.09
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	49.77	49.77
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	255.43	255.43
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	1,519.88	1,519.88
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	165.2	165.2
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	59.37	59.37
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	63.01	63.01
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	701.33	701.33
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	122.47	122.47
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	183.91	183.91
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	4,189.90	4,189.90
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	374.47	374.47
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	382901	1/12/2024	69.48	69.48
Risk Mgt FI	BLUE CROSS BLUE SHIELD OF FL	V000017863	382835	1/10/2024	56,478.93	56,478.93
Risk Mgt N	BLUE CROSS BLUE SHIELD OF FL	V000017863	382835	1/10/2024	594.46	594.46
Variance Ja	BLUE CROSS BLUE SHIELD OF FL	V000017863	382835	1/10/2024	-3,533.63	-3,533.63
19026-018	SNIFFEN & SPELLMAN PA	V000018977	382885	1/11/2024	9,900.00	9,900.00

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p-0351-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	51.99	51.99
p-0351-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	774.06	774.06
p-0351-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	52	52
p-0351-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	492.32	492.32
19060	PORTER ROOFING CONTRACTORS INC	V000020292	382876	1/11/2024	74,288.74	74,288.74
p-0321-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	30	30
p-9007-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	55.25	55.25
p-9007-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	82.57	82.57
19059	PORTER ROOFING CONTRACTORS INC	V000020292	382876	1/11/2024	22,930.97	22,930.97
19066	PORTER ROOFING CONTRACTORS INC	V000020292	382876	1/11/2024	47,634.45	47,634.45
19062	PORTER ROOFING CONTRACTORS INC	V000020292	382876	1/11/2024	19,049.86	19,049.86
18755	PORTER ROOFING CONTRACTORS INC	V000020292	382876	1/11/2024	27,275.34	27,275.34
p-0153-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	64.25	64.25
29591	COMMERCIAL PRODUCTS CORPORATIO	V026766054	382848	1/11/2024	7,976.00	7,976.00
p-0153-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	44.66	44.66
p-0153-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	34.99	34.99
435767	STAR ASSET SECURITY LLC	V000019959	382887	1/11/2024	14,612.89	14,612.89
p-0153-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	64.25	64.25
p-0153-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	484.47	484.47
p-0153-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	79	79
p-0153-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	10.72	10.72
16957	GIPSON STEEL INC	V000017645	382862	1/11/2024	11,050.00	11,050.00
p-0103-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	34.96	34.96
p-0103-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	21.84	21.84
p-0151-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	41.94	41.94
p-0331-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	237.09	237.09
p-9033-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	29,997.00	29,997.00
p-9033-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	48,600.00	48,600.00
INV-21-144	ANTON LEE ENGINEERING LLC	V000020613	382839	1/11/2024	1,500.00	1,500.00
p-0182-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	899.8	899.8
Pay App #4	JOY GORDON CONSTRUCTION LLC	V000020488	382869	1/11/2024	9,977.19	9,977.19
5219	CONNECT ASL INC	V000020194	382851	1/11/2024	3,379.42	3,379.42
5219	CONNECT ASL INC	V000020194	382851	1/11/2024	3,379.41	3,379.41
5219	CONNECT ASL INC	V000020194	382851	1/11/2024	743.87	743.87

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5219	CONNECT ASL INC	V000020194	382851	1/11/2024	743.87	743.87
5219	CONNECT ASL INC	V000020194	382851	1/11/2024	3,379.41	3,379.41
5219	CONNECT ASL INC	V000020194	382851	1/11/2024	3,379.41	3,379.41
IN1521847	CARAHSOFT TECHNOLOGY CORPORATI	V059515523	382844	1/11/2024	49	49
p-0191-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	63	63
p-0191-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	33.62	33.62
p-0191-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	10.23	10.23
p-0191-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	73.8	73.8
p-0191-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	9.48	9.48
5227	CONNECT ASL INC	V000020194	382851	1/11/2024	2,475.90	2,475.90
1020444	US FOOD SERVICE	V000013913	382895	1/11/2024	919.19	919.19
p-0103-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	86.99	86.99
p-0191-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	4.78	4.78
24000-057	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	8,389.65	8,389.65
24000-057	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	10,126.15	10,126.15
24000-057	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	21,680.90	21,680.90
24000-057	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	21,440.63	21,440.63
24000-057	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	11,586.44	11,586.44
24000-057	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	8,379.36	8,379.36
24000-057	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	8,882.12	8,882.12
24000-057	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	7,797.31	7,797.31
24000-057	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	9,980.81	9,980.81
FL2023108	BLEACHERS AND SEATS	V000020916	382843	1/11/2024	2,414.56	2,414.56
24000-057	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	7,479.24	7,479.24
p-0191-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	52.96	52.96
24000-057	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	7,585.83	7,585.83
p-0191-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	21.19	21.19
p-0191-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	85.44	85.44
p-0191-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	7.68	7.68
24000-057	FLORIDA POWER & LIGHT COMPANY	V077207434	382859	1/11/2024	26,644.81	26,644.81
p-0231-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	22.66	22.66
INV-22-113	ANTON LEE ENGINEERING LLC	V000020613	382839	1/11/2024	12,553.36	12,553.36
SIN057243	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	382866	1/11/2024	36,137.50	36,137.50
p-9013-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	10.5	10.5

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p-9013-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	5.25	5.25
M0183865	THE STEPPING STONES GROUP, LLC	V059779085	382892	1/11/2024	24,650.00	24,650.00
M0183867	THE STEPPING STONES GROUP, LLC	V059779085	382892	1/11/2024	16,481.86	16,481.86
p-0142-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	810.9	810.9
p-0301-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	31.81	31.81
p-0301-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	32.7	32.7
p-9003-12	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	163.36	163.36
p-9003-12	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	51.78	51.78
p-9003-12	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	1,429.61	1,429.61
p-0151-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	68.38	68.38
p-0151-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	26.95	26.95
p-0151-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	9.54	9.54
p-0151-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	66.21	66.21
p-0151-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	64.69	64.69
p-0151-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	66.8	66.8
p-0151-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	5.31	5.31
p-0151-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	108	108
p-0151-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	66.21	66.21
p-9001-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	1,005.00	1,005.00
p-9001-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	1,005.00	1,005.00
p-9003-12	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	23.24	23.24
p-9003-12	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	93.23	93.23
p-9003-12	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	50.3	50.3
p-0371-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	8.99	8.99
p-0371-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	95.1	95.1
NVL34911	BFC SOLUTIONS, LLC	V090665732	382842	1/11/2024	488.93	488.93
NVL34715	BFC SOLUTIONS, LLC	V090665732	382842	1/11/2024	457.33	457.33
NVL34911	BFC SOLUTIONS, LLC	V090665732	382842	1/11/2024	382.07	382.07
p-9003-12	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	422.66	422.66
NVL34911	BFC SOLUTIONS, LLC	V090665732	382842	1/11/2024	451.87	451.87
p-9003-12	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	93.23	93.23
p-9003-12	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	1,133.44	1,133.44
NVL34999	BFC SOLUTIONS, LLC	V090665732	382842	1/11/2024	637.33	637.33
p-9003-12	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	357.95	357.95

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NVL34911E	BFC SOLUTIONS, LLC	V090665732	382842	1/11/2024	490.37	490.37
NVL34911S	BFC SOLUTIONS, LLC	V090665732	382842	1/11/2024	1,054.32	1,054.32
p-9003-12E	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	88.83	88.83
NVL34999E	BFC SOLUTIONS, LLC	V090665732	382842	1/11/2024	196.5	196.5
p-9003-12E	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	32.14	32.14
NVL34911E	BFC SOLUTIONS, LLC	V090665732	382842	1/11/2024	1,107.74	1,107.74
p-9003-12E	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	296.49	296.49
p-9003-12E	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	696.1	696.1
p-9003-12E	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	236.25	236.25
NVL34999E	BFC SOLUTIONS, LLC	V090665732	382842	1/11/2024	525.86	525.86
p-9003-12E	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	304.93	304.93
p-9003-12E	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	286.88	286.88
p-9003-12E	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	506.25	506.25
p-9003-12E	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	36.73	36.73
p-9003-12E	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	26.96	26.96
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	27.15	27.15
p-9003-122	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	77.02	77.02
p-9003-12E	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	9.97	9.97
8.23E+09	MOTOROLA SOLUTIONS INC	V000020122	382875	1/11/2024	120	120
p-0151-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	499	499
p-0151-12E	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	138.7	138.7
p-0151-12E	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	245.57	245.57
p-0151-12E	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	118.54	118.54
p-0371-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	727.57	727.57
125719	SECURITY ENGINEERING OF PENSACOL	V000020769	382883	1/11/2024	2,070.00	2,070.00
p-9003-12E	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	8.99	8.99
22007_122	DAG ARCHITECTS INC	V000017918	382854	1/11/2024	310,257.89	310,257.89
p-0101-12E	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	333.06	333.06
p-0101-12E	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	166.53	166.53
p-0231-12E	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	251.95	251.95
69024	JOINER FILL DIRT INC	V000002416	382868	1/11/2024	4,082.75	4,082.75
p-0191-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	0.99	0.99
p-0191-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	61.01	61.01
p-0191-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	100	100

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p-0071-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	96.99	96.99
p-0071-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	96.99	96.99
p-0071-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	96.9	96.9
p-0071-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	87.98	87.98
p-0071-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	76.92	76.92
p-0071-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	34.39	34.39
p-0071-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	29.65	29.65
p-0141-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	205.98	205.98
p-0141-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	31.04	31.04
p-0141-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	12.35	12.35
p-0182-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	37.22	37.22
p-0182-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	59.97	59.97
p-0071-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	95.98	95.98
98221	SHAWN MARTIN	V000019858	382873	1/11/2024	127.5	127.5
2Y-9441	STATE OF FLORIDA	V000001871	382888	1/11/2024	48.84	48.84
2Y-9443	STATE OF FLORIDA	V000001871	382888	1/11/2024	2.54	2.54
2Y-9444	STATE OF FLORIDA	V000001871	382888	1/11/2024	48.84	48.84
2Y-9446	STATE OF FLORIDA	V000001871	382888	1/11/2024	24.42	24.42
2Y-9447	STATE OF FLORIDA	V000001871	382888	1/11/2024	-1.47	-1.47
2Y-9448	STATE OF FLORIDA	V000001871	382888	1/11/2024	39.32	39.32
2Y-9449	STATE OF FLORIDA	V000001871	382888	1/11/2024	24.42	24.42
2Y-9450	STATE OF FLORIDA	V000001871	382888	1/11/2024	268.62	268.62
2Y-9451	STATE OF FLORIDA	V000001871	382888	1/11/2024	116.64	116.64
2Y-9452	STATE OF FLORIDA	V000001871	382888	1/11/2024	390.72	390.72
2Y-9453	STATE OF FLORIDA	V000001871	382888	1/11/2024	101.43	101.43
2Y-9454	STATE OF FLORIDA	V000001871	382888	1/11/2024	52.26	52.26
2Y-9455	STATE OF FLORIDA	V000001871	382888	1/11/2024	-7.32	-7.32
2Y-9456	STATE OF FLORIDA	V000001871	382888	1/11/2024	23.41	23.41
2Y-9457	STATE OF FLORIDA	V000001871	382888	1/11/2024	24.42	24.42
2Y-9458	STATE OF FLORIDA	V000001871	382888	1/11/2024	105.97	105.97
2Y-9459	STATE OF FLORIDA	V000001871	382888	1/11/2024	259.2	259.2
2Y-9460	STATE OF FLORIDA	V000001871	382888	1/11/2024	48.84	48.84
2Y-9461	STATE OF FLORIDA	V000001871	382888	1/11/2024	580.98	580.98
2Y-9462	STATE OF FLORIDA	V000001871	382888	1/11/2024	48.84	48.84

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2Y-94.63	STATE OF FLORIDA	V000001871	382888	1/11/2024	24.42	24.42
2Y-9464	STATE OF FLORIDA	V000001871	382888	1/11/2024	146.52	146.52
2Y-9465	STATE OF FLORIDA	V000001871	382888	1/11/2024	195.36	195.36
2Y-9466	STATE OF FLORIDA	V000001871	382888	1/11/2024	48.84	48.84
2Y-9467	STATE OF FLORIDA	V000001871	382888	1/11/2024	28.17	28.17
2Y-9468	STATE OF FLORIDA	V000001871	382888	1/11/2024	-1.68	-1.68
2Y-9469	STATE OF FLORIDA	V000001871	382888	1/11/2024	170.94	170.94
2Y-9470	STATE OF FLORIDA	V000001871	382888	1/11/2024	24.42	24.42
2Y-9471	STATE OF FLORIDA	V000001871	382888	1/11/2024	24.42	24.42
2Y-9472	STATE OF FLORIDA	V000001871	382888	1/11/2024	24.42	24.42
p-0311-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	38.8	38.8
p-0311-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	167.6	167.6
2Y-9445	STATE OF FLORIDA	V000001871	382888	1/11/2024	89.6	89.6
2Y-9442	STATE OF FLORIDA	V000001871	382888	1/11/2024	59,950.77	59,950.77
2Y-9473	STATE OF FLORIDA	V000001871	382888	1/11/2024	117.7	117.7
p-0301-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	95.72	95.72
p-0301-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	14.27	14.27
p-0301-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	290	290
p-9018-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	61	61
p-9018-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	562.5	562.5
p-9033-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	189.15	189.15
p-9033-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	32.37	32.37
p-9033-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	364.19	364.19
p-9024-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	62.29	62.29
p-0182-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	412.37	412.37
p-1361-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	7	7
p-1361-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	17.25	17.25
p-1361-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	19.98	19.98
p-1361-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	26.83	26.83
p-1361-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	26.83	26.83
p-1361-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	19.64	19.64
p-9037-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	45.06	45.06
p-0101-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	184.42	184.42
p-0101-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	15	15

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p-0103-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	3,144.47	3,144.47
p-0071-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	5,979.50	5,979.50
p-0071-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	6,590.00	6,590.00
p-9003-12	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	3,229.20	3,229.20
p-0021-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	23,005.80	23,005.80
p-9020-12	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	110	110
p-9033-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	91.07	91.07
p-0071-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	149.49	149.49
p-0071-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	200.9	200.9
13253	FRUITTICHER LOWERY APPRAISAL	V000020910	382916	1/18/2024	2,000.00	2,000.00
p-9011-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	81.29	81.29
p-9003-12	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	84.23	84.23
p-9003-12	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	93.23	93.23
p-0103-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	577.99	577.99
p-0071-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	2,438.61	2,438.61
p-9018-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	2,131.55	2,131.55
p-9007-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	46.95	46.95
p-0182-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	1,248.00	1,248.00
p-0142-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	437.5	437.5
p-0142-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	437.5	437.5
p-9011-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	66.52	66.52
p-9011-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	74.08	74.08
p-0182-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	59.95	59.95
p-0182-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	22.49	22.49
p-0182-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	12.82	12.82
p-0182-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	107.78	107.78
p-0182-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	126.24	126.24
p-0182-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	213.99	213.99
2486 1201	FLORIDA SCHOOL BOARD INSURANCE	V000010386	382896	1/11/2024	251,827.75	251,827.75
p-9021-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	33.34	33.34
p-9033-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	650	650
p-0281-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	175.75	175.75
p-0281-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	47.59	47.59
p-9021-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	76.93	76.93

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p-9021-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	311.4	311.4
p-0281-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	67	67
p-0281-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	78.63	78.63
p-0371-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	10.69	10.69
p-0103-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	5.97	5.97
p-0103-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	48.86	48.86
p-0103-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	91.98	91.98
p-0151-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	119.99	119.99
p-0151-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	142.4	142.4
p-0151-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	9.43	9.43
p-0151-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	5.64	5.64
p-0151-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	11.63	11.63
p-0151-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	23.98	23.98
p-0151-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	34.33	34.33
p-0151-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	99.99	99.99
p-0151-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	226.56	226.56
p-0151-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	13.53	13.53
p-0151-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	263.57	263.57
p-0151-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	134.66	134.66
p-0151-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	240.39	240.39
p-0151-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	20.82	20.82
p-0151-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	-39.79	-39.79
p-0151-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	12.74	12.74
p-0151-12⁃	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	-28.03	-28.03
p-0103-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	53.67	53.67
p-0151-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	135.65	135.65
p-0103-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	67.96	67.96
p-0151-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	82.34	82.34
01012024	RUTLEDGE ECENIA PA	V000020269	382935	1/18/2024	2,066.66	2,066.66
p-0151-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	82.34	82.34
p-0151-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	17.75	17.75
p-0151-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	17.75	17.75
p-0151-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	17.75	17.75
p-0151-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	642.61	642.61

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p-0151-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	17.75	17.75
p-9003-12⁓	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	6,214.35	6,214.35
p-0312-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	33.71	33.71
p-0312-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	25.59	25.59
p-0312-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	-19.97	-19.97
p-0312-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	148.13	148.13
p-0312-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	27.77	27.77
p-0312-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	156.75	156.75
p-0312-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	34.99	34.99
p-0312-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	39.43	39.43
p-0312-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	23.78	23.78
p-0312-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	34.79	34.79
0419440-IN	ROOFERS MART SOUTHEAST INC	V000017666	382934	1/18/2024	2,228.00	2,228.00
p-9003-12⁓	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	6,343.60	6,343.60
p-0071-12⁄	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	3,000.00	3,000.00
p-0071-12⁄	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	2,250.00	2,250.00
p-9003-12⁓	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	144.3	144.3
p-9003-12⁓	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	244.16	244.16
p-9003-12⁄	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	102.9	102.9
p-9003-12⁓	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	155.52	155.52
p-9008-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	35	35
p-9008-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	35	35
p-9008-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	35	35
p-9023-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	91.39	91.39
p-9023-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	101.88	101.88
p-0162-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	911.96	911.96
p-0061-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	59.68	59.68
p-0061-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	10.89	10.89
p-0061-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	123.1	123.1
p-0281-12⁓	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	48.42	48.42
p-0281-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	16.04	16.04
p-0281-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	19.08	19.08
p-0281-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	37.7	37.7
p-0281-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	13.99	13.99

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p-0281-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	28.51	28.51
p-0281-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	20.99	20.99
p-0281-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	94.84	94.84
p-0103-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	444.99	444.99
p-0151-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	27.98	27.98
p-9025-12³	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	30	30
p-9004-12³	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	344	344
p-9025-12³	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	-30	-30
p-9025-12³	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	165	165
p-9025-12³	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	180	180
p-9025-12³	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	1,695.00	1,695.00
6280 Jan 2⁴	MIDWAY WATER SYSTEM	V000014739	382926	1/18/2024	396.27	396.27
30799 Jan ²	MIDWAY WATER SYSTEM	V000014739	382926	1/18/2024	330.87	330.87
p-9025-12³	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	1,325.00	1,325.00
INV488805	ESS SOUTHEAST, LLC	V084648105	-4467	1/12/2024	121.28	121.28
INV489886	ESS SOUTHEAST, LLC	V084648105	-4467	1/12/2024	35,411.92	35,411.92
INV489887	ESS SOUTHEAST, LLC	V084648105	-4467	1/12/2024	363.02	363.02
p-0142-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	40.67	40.67
INV489889	ESS SOUTHEAST, LLC	V084648105	-4467	1/12/2024	14,405.46	14,405.46
INV489888	ESS SOUTHEAST, LLC	V084648105	-4467	1/12/2024	202.14	202.14
INV489888	ESS SOUTHEAST, LLC	V084648105	-4467	1/12/2024	752.89	752.89
CR017524	ESS SOUTHEAST, LLC	V084648105	-4467	1/12/2024	-354.97	-354.97
p-9004-12³	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	344	344
p-9025-12³	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	249	249
p-9025-12³	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	-400	-400
p-0281-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	44.79	44.79
p-0301-12³	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	2,980.80	2,980.80
p-0371-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	31.49	31.49
p-0371-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	6	6
p-0321-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	32.9	32.9
p-0321-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	16.35	16.35
p-0321-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	362.53	362.53
p-0321-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	31.99	31.99
p-0321-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	31.99	31.99

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p-0321-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	26.83	26.83
p-0321-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	556.16	556.16
p-0321-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	889.69	889.69
p-0321-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	112.56	112.56
p-0321-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	35.98	35.98
p-0321-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	169.5	169.5
p-0321-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	329.99	329.99
p-0162-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	54.95	54.95
p-0162-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	54.95	54.95
p-0162-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	54.95	54.95
p-0162-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	54.95	54.95
p-0162-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	54.95	54.95
p-0182-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	117	117
p-0182-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	37.99	37.99
p-0182-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	119.9	119.9
p-0182-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	71.38	71.38
p-0182-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	29.99	29.99
p-0182-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	398.76	398.76
p-0182-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	18.15	18.15
p-0182-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	107.12	107.12
p-0153-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	218.43	218.43
p-0061-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	22.81	22.81
p-0061-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	35.72	35.72
p-0061-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	1,462.47	1,462.47
p-9025-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	64.69	64.69
p-0321-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	1,008.00	1,008.00
p-9007-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	282.2	282.2
p-9008-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	340	340
p-9008-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	308	308
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	-36.64	-36.64
p-0021-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	-124.09	-124.09
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	26.95	26.95
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	20.98	20.98
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	34.48	34.48

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p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	3.11	3.11
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	202.07	202.07
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	118.67	118.67
p-0021-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	46.87	46.87
p-0021-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	66.1	66.1
p-0021-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	42.15	42.15
p-0021-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	88.99	88.99
p-0021-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	69.15	69.15
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	36.64	36.64
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	70.9	70.9
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	1.19	1.19
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	60	60
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	28.99	28.99
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	206.82	206.82
p-0021-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	186.41	186.41
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	58.99	58.99
p-0021-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	18.79	18.79
p-0131-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	250	250
p-0131-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	39.56	39.56
p-0131-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	97.9	97.9
p-0131-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	97.91	97.91
p-0351-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	76.21	76.21
p-0351-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	103.58	103.58
p-0351-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	107.1	107.1
p-0351-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	279.14	279.14
p-0351-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	268.27	268.27
p-0351-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	116.25	116.25
p-0351-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	156.18	156.18
p-0351-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	49.96	49.96
p-0351-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	198.56	198.56
p-0351-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	63.55	63.55
p-0351-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	33.72	33.72
p-0351-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	206.99	206.99
p-0351-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	54.08	54.08

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p-0131-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	67.98	67.98
p-0131-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	67.98	67.98
p-0131-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	375.82	375.82
p-0131-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	863.5	863.5
p-0171-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	121.3	121.3
p-0131-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	192.26	192.26
p-9009-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	50	50
p-0041-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	49.85	49.85
p-0041-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	1,476.19	1,476.19
p-0041-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	3	3
p-0041-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	16.99	16.99
p-0041-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	15.55	15.55
p-0041-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	18.99	18.99
p-0041-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	14.99	14.99
p-0131-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	1,167.78	1,167.78
p-0131-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	389.26	389.26
p-0331-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	-110.2	-110.2
p-0131-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	-37	-37
p-0171-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	397.89	397.89
p-0041-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	389.7	389.7
p-0131-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	-139.99	-139.99
p-0041-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	321.93	321.93
p-0171-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	174.45	174.45
p-0171-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	94.99	94.99
p-0041-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	308.6	308.6
p-0041-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	42.84	42.84
p-0041-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	122.85	122.85
p-0041-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	276.06	276.06
p-0041-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	33.49	33.49
p-0131-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	129.94	129.94
p-0041-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	269.3	269.3
p-0041-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	308	308
p-0041-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	274.18	274.18
p-0131-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	8.39	8.39

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p-0041-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	179.88	179.88
p-0041-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	160	160
p-0071-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	30.96	30.96
p-9011-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	1,125.00	1,125.00
p-9038-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	67.93	67.93
p-9038-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	17.35	17.35
p-9038-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	39.02	39.02
p-9038-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	199.99	199.99
p-9038-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	320.82	320.82
p-9038-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	26.96	26.96
p-9038-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	214.99	214.99
p-0191-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	34.33	34.33
p-9038-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	180	180
p-0151-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	160.48	160.48
p-0151-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	40.13	40.13
p-0151-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	137.35	137.35
p-0342-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	77.38	77.38
p-0342-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	7.77	7.77
p-0342-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	45.31	45.31
p-0342-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	56.99	56.99
p-0342-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	34.33	34.33
p-0342-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	9.65	9.65
p-0271-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	16.21	16.21
p-0271-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	8.5	8.5
p-0071-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	66.21	66.21
p-0071-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	34.99	34.99
p-0312-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	3,398.67	3,398.67
p-0103-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	10,449.45	10,449.45
p-9018-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	65.99	65.99
PELL/LTC 0	LOCKLIN TECHNICAL COLLEGE	V000003232	382904	1/16/2024	4,313.33	4,313.33
p-0071-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	49.97	49.97
p-0071-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	66.21	66.21
p-0041-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	143.1	143.1
p-0041-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	17.55	17.55

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p-0041-12:	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	5.5	5.5
24-2469	CARPET CREATIONS OF FLORIDA	V000019300	382911	1/18/2024	14,260.00	14,260.00
24-2469	CARPET CREATIONS OF FLORIDA	V000019300	382911	1/18/2024	55,180.00	55,180.00
p-9018-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	91.9	91.9
Prepaid Me	LISA MONDA	R156036558	382928	1/18/2024	4.5	4.5
1E+09	SODEXO SCHOOL SERVICES	V000013081	382940	1/18/2024	11,129.20	11,129.20
1E+09	SODEXO SCHOOL SERVICES	V000013081	382940	1/18/2024	27,706.27	27,706.27
1E+09	SODEXO SCHOOL SERVICES	V000013081	382940	1/18/2024	40,703.31	40,703.31
1E+09	SODEXO SCHOOL SERVICES	V000013081	382940	1/18/2024	13,308.35	13,308.35
1E+09	SODEXO SCHOOL SERVICES	V000013081	382940	1/18/2024	43,505.07	43,505.07
1E+09	SODEXO SCHOOL SERVICES	V000013081	382940	1/18/2024	32,842.83	32,842.83
1E+09	SODEXO SCHOOL SERVICES	V000013081	382940	1/18/2024	13,308.35	13,308.35
1E+09	SODEXO SCHOOL SERVICES	V000013081	382940	1/18/2024	24,437.55	24,437.55
1E+09	SODEXO SCHOOL SERVICES	V000013081	382940	1/18/2024	25,371.47	25,371.47
1E+09	SODEXO SCHOOL SERVICES	V000013081	382940	1/18/2024	23,659.29	23,659.29
1E+09	SODEXO SCHOOL SERVICES	V000013081	382940	1/18/2024	26,227.59	26,227.59
1E+09	SODEXO SCHOOL SERVICES	V000013081	382940	1/18/2024	28,406.71	28,406.71
1E+09	SODEXO SCHOOL SERVICES	V000013081	382940	1/18/2024	31,753.25	31,753.25
1E+09	SODEXO SCHOOL SERVICES	V000013081	382940	1/18/2024	20,779.70	20,779.70
1E+09	SODEXO SCHOOL SERVICES	V000013081	382940	1/18/2024	33,621.09	33,621.09
1E+09	SODEXO SCHOOL SERVICES	V000013081	382940	1/18/2024	46,151.18	46,151.18
1E+09	SODEXO SCHOOL SERVICES	V000013081	382940	1/18/2024	19,145.34	19,145.34
1E+09	SODEXO SCHOOL SERVICES	V000013081	382940	1/18/2024	32,453.69	32,453.69
1E+09	SODEXO SCHOOL SERVICES	V000013081	382940	1/18/2024	19,534.48	19,534.48
1E+09	SODEXO SCHOOL SERVICES	V000013081	382940	1/18/2024	24,748.86	24,748.86
1E+09	SODEXO SCHOOL SERVICES	V000013081	382940	1/18/2024	29,107.15	29,107.15
1E+09	SODEXO SCHOOL SERVICES	V000013081	382940	1/18/2024	14,864.88	14,864.88
1E+09	SODEXO SCHOOL SERVICES	V000013081	382940	1/18/2024	24,515.38	24,515.38
1E+09	SODEXO SCHOOL SERVICES	V000013081	382940	1/18/2024	31,441.95	31,441.95
1E+09	SODEXO SCHOOL SERVICES	V000013081	382940	1/18/2024	24,671.03	24,671.03
1E+09	SODEXO SCHOOL SERVICES	V000013081	382940	1/18/2024	13,230.52	13,230.52
1E+09	SODEXO SCHOOL SERVICES	V000013081	382940	1/18/2024	5,914.82	5,914.82
1E+09	SODEXO SCHOOL SERVICES	V000013081	382940	1/18/2024	7,782.66	7,782.66
1E+09	SODEXO SCHOOL SERVICES	V000013081	382940	1/18/2024	14,397.92	14,397.92

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1E+09	SODEXO SCHOOL SERVICES	V000013081	382940	1/18/2024	23,892.77	23,892.77
1E+09	SODEXO SCHOOL SERVICES	V000013081	382940	1/18/2024	36,500.68	36,500.68
1E+09	SODEXO SCHOOL SERVICES	V000013081	382940	1/18/2024	13,152.70	13,152.70
2510989	MOBILE MODULAR	V000017002	382927	1/18/2024	5,850.00	5,850.00
p-0071-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	-15.24	-15.24
p-0271-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	550.8	550.8
p-0271-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	5.11	5.11
p-0271-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	117.3	117.3
p-0271-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	37.99	37.99
p-1361-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	142.46	142.46
p-1361-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	192.37	192.37
p-1361-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	7.29	7.29
2510706	MOBILE MODULAR	V000017002	382927	1/18/2024	1,950.00	1,950.00
2511020	MOBILE MODULAR	V000017002	382927	1/18/2024	2,225.00	2,225.00
2510759	MOBILE MODULAR	V000017002	382927	1/18/2024	6,250.00	6,250.00
2502168	MOBILE MODULAR	V000017002	382927	1/18/2024	776	776
2510678	MOBILE MODULAR	V000017002	382927	1/18/2024	1,100.00	1,100.00
2510860	MOBILE MODULAR	V000017002	382927	1/18/2024	4,755.00	4,755.00
2510780	MOBILE MODULAR	V000017002	382927	1/18/2024	1,435.00	1,435.00
2510826	MOBILE MODULAR	V000017002	382927	1/18/2024	3,050.00	3,050.00
2510798	MOBILE MODULAR	V000017002	382927	1/18/2024	4,755.00	4,755.00
2510983	MOBILE MODULAR	V000017002	382927	1/18/2024	2,225.00	2,225.00
2502097	MOBILE MODULAR	V000017002	382927	1/18/2024	776	776
2511082	MOBILE MODULAR	V000017002	382927	1/18/2024	1,650.00	1,650.00
2510797	MOBILE MODULAR	V000017002	382927	1/18/2024	1,100.00	1,100.00
2511019	MOBILE MODULAR	V000017002	382927	1/18/2024	650	650
2502202	MOBILE MODULAR	V000017002	382927	1/18/2024	876	876
2510895	MOBILE MODULAR	V000017002	382927	1/18/2024	2,950.00	2,950.00
2510861	MOBILE MODULAR	V000017002	382927	1/18/2024	1,750.00	1,750.00
2510714	MOBILE MODULAR	V000017002	382927	1/18/2024	2,475.00	2,475.00
2510783	MOBILE MODULAR	V000017002	382927	1/18/2024	2,625.00	2,625.00
2510813	MOBILE MODULAR	V000017002	382927	1/18/2024	1,575.00	1,575.00
2507935	MOBILE MODULAR	V000017002	382927	1/18/2024	776	776
2511044	MOBILE MODULAR	V000017002	382927	1/18/2024	450	450

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2510733	MOBILE MODULAR	V000017002	382927	1/18/2024	6,250.00	6,250.00
2510885	MOBILE MODULAR	V000017002	382927	1/18/2024	1,650.00	1,650.00
2511079	MOBILE MODULAR	V000017002	382927	1/18/2024	3,500.00	3,500.00
2510691	MOBILE MODULAR	V000017002	382927	1/18/2024	1,950.00	1,950.00
p-0051-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	73.2	73.2
p-0051-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	19.74	19.74
p-0051-12:	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	84.99	84.99
SIN002938	THE MARZANO EVALUATION CENTER	V084708651	382920	1/18/2024	1,500.00	1,500.00
Prepaid Me	SHARA JENKINS	R156036847	382921	1/18/2024	274.85	274.85
Prepaid Me	DAVID KEIGLEY	R156554627	382924	1/18/2024	3	3
Prepaid Me	AMANDA ZAGARUYKA	R156554646	382948	1/18/2024	21.7	21.7
Prepaid Me	PHILIP REESE	R156559271	382932	1/18/2024	26	26
Prepaid Me	THERESA YOUNG	R000002327	382947	1/18/2024	111.92	111.92
p-9033-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	50	50
p-0103-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	199.99	199.99
p-0103-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	37.53	37.53
p-0351-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	62.16	62.16
p-0351-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	11.99	11.99
p-0021-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	48.99	48.99
p-0021-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	77.02	77.02
p-0021-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	38.52	38.52
p-0021-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	77.04	77.04
p-0281-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	41.03	41.03
p-0281-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	15.74	15.74
p-9018-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	359	359
p-9021-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	175	175
p-0101-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	237.54	237.54
p-0101-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	10.35	10.35
p-0101-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	10.34	10.34
p-0182-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	122.79	122.79
p-0182-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	139	139
16960	GIPSON STEEL INC	V000017645	382917	1/18/2024	47,250.00	47,250.00
000025627	NEVCO SPORTS, LLC	V027759354	382930	1/18/2024	23,141.66	23,141.66
07617-003	MCKIM & CREED INC	V000020752	382925	1/18/2024	986.25	986.25

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p-9024-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	749.62	749.62
M0185851	THE STEPPING STONES GROUP, LLC	V059779085	382943	1/18/2024	50	50
M0185851	THE STEPPING STONES GROUP, LLC	V059779085	382943	1/18/2024	50	50
8.23E+09	MOTOROLA SOLUTIONS INC	V000020122	382929	1/18/2024	38,710.16	38,710.16
07617-002	MCKIM & CREED INC	V000020752	382925	1/18/2024	360	360
p-9022-12³	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	132.15	132.15
p-0051-12³	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	1,280.00	1,280.00
p-9021-12³	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	9.99	9.99
p-9021-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	532.79	532.79
p-0321-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	144.75	144.75
p-0321-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	350	350
p-0321-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	90	90
p-0321-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	2,152.70	2,152.70
p-0321-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	1,416.94	1,416.94
p-0321-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	225	225
p-0321-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	59.26	59.26
p-0321-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	296.89	296.89
M0183870	THE STEPPING STONES GROUP, LLC	V059779085	382943	1/18/2024	5,407.50	5,407.50
M0183870	THE STEPPING STONES GROUP, LLC	V059779085	382943	1/18/2024	5,407.50	5,407.50
M0183866	THE STEPPING STONES GROUP, LLC	V059779085	382943	1/18/2024	1,679.32	1,679.32
M0183866	THE STEPPING STONES GROUP, LLC	V059779085	382943	1/18/2024	1,679.33	1,679.33
M0183864	THE STEPPING STONES GROUP, LLC	V059779085	382943	1/18/2024	9,519.13	9,519.13
M0183864	THE STEPPING STONES GROUP, LLC	V059779085	382943	1/18/2024	9,519.13	9,519.13
M0183869	THE STEPPING STONES GROUP, LLC	V059779085	382943	1/18/2024	58,996.34	58,996.34
M0183869	THE STEPPING STONES GROUP, LLC	V059779085	382943	1/18/2024	58,996.35	58,996.35
M0183869	THE STEPPING STONES GROUP, LLC	V059779085	382943	1/18/2024	1,026.40	1,026.40
1690	COMPREHENSIVE THERAPY CONSULTA	V000019192	382914	1/18/2024	87.53	87.53
1690	COMPREHENSIVE THERAPY CONSULTA	V000019192	382914	1/18/2024	40,455.55	40,455.55
DB096340	ALLIED INSTRUCTIONAL SERVICES, LLC	V140239175	382905	1/18/2024	1,962.00	1,962.00
DB096340	ALLIED INSTRUCTIONAL SERVICES, LLC	V140239175	382905	1/18/2024	1,962.00	1,962.00
20848591	SOLIANT HEALTH, LLC	V140441140	382941	1/18/2024	13,520.00	13,520.00
p-0371-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	342.75	342.75
p-0371-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	78.99	78.99
p-0021-12⁴	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	187.59	187.59

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p-0021-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	79.05	79.05
p-0021-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	24.99	24.99
p-0021-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	317.29	317.29
p-0021-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	40.42	40.42
p-0021-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	64.34	64.34
p-0301-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	9.4	9.4
p-0301-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	17.59	17.59
p-0301-12⁃	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	1,518.38	1,518.38
p-0301-12⁃	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	280.62	280.62
p-0301-12⁃	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	580	580
p-0301-12⁃	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	1,000.00	1,000.00
NM68611	CDW GOVERNMENT INC	V000014150	382912	1/18/2024	23,005.80	23,005.80
p-0151-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	76.97	76.97
p-9013-12⁄	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	578.77	578.77
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	-2.85	-2.85
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	-33.06	-33.06
PYRL02002	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	-100.31	-100.31
PYRL02002	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	-9.92	-9.92
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	-100.31	-100.31
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	-9.92	-9.92
PYRL02101	MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	-23.46	-23.46
PYRL02101	MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	-2.32	-2.32
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	-2.32	-2.32
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	-23.46	-23.46
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	-167.06	-167.06
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	-688.85	-688.85
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	383001	1/31/2024	-27.86	-27.86
S3812485.(	SEQUEL ELECTRICAL SUPPLY, A DIVISIO	V156311350	382937	1/18/2024	1,796.95	1,796.95
S3803773.(	SEQUEL ELECTRICAL SUPPLY, A DIVISIO	V156311350	382937	1/18/2024	3,157.40	3,157.40
S3803773.(	SEQUEL ELECTRICAL SUPPLY, A DIVISIO	V156311350	382937	1/18/2024	10,856.41	10,856.41
Pay App #9	SITE AND UTILITY LLC	V103124501	382939	1/18/2024	45,990.62	45,990.62
Pay App #9	SITE AND UTILITY LLC	V103124501	382939	1/18/2024	134,083.98	134,083.98
47274	JARED PSINAS	V000020771	382931	1/18/2024	233.75	233.75
47272	JACOB BOYD	V000020816	382910	1/18/2024	85	85

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47272	DANIEL P HARVOTH	V000019659	382918	1/18/2024	127.5	127.5
47272	JERRY ROBINS	V062029705	382933	1/18/2024	42.5	42.5
47271	DAVID HOLLIDAY	V000020899	382919	1/18/2024	170	170
p-0103-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	371.36	371.36
p-0182-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	31.89	31.89
Reimburse	AUTUMN WRIGHT	R156630972	382907	1/18/2024	600	600
p-9022-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	180.6	180.6
p-9022-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	156.67	156.67
p-9022-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	945	945
0041 4993	CITY OF MILTON	V000000318	382913	1/18/2024	166.28	166.28
0041 4993	CITY OF MILTON	V000000318	382913	1/18/2024	446.42	446.42
0041 4993	CITY OF MILTON	V000000318	382913	1/18/2024	608.96	608.96
0051 2305	CITY OF MILTON	V000000318	382913	1/18/2024	652.26	652.26
0051 2305	CITY OF MILTON	V000000318	382913	1/18/2024	70.84	70.84
0051 2307	CITY OF MILTON	V000000318	382913	1/18/2024	124	124
0051 3671	CITY OF MILTON	V000000318	382913	1/18/2024	72.04	72.04
0151 1769	CITY OF MILTON	V000000318	382913	1/18/2024	407	407
0151 1769	CITY OF MILTON	V000000318	382913	1/18/2024	942.32	942.32
0151 1783	CITY OF MILTON	V000000318	382913	1/18/2024	21.58	21.58
0151 1783	CITY OF MILTON	V000000318	382913	1/18/2024	24.51	24.51
0151 1789	CITY OF MILTON	V000000318	382913	1/18/2024	191.84	191.84
0151 1791	CITY OF MILTON	V000000318	382913	1/18/2024	266.71	266.71
0151 1791	CITY OF MILTON	V000000318	382913	1/18/2024	198.68	198.68
0151 1797	CITY OF MILTON	V000000318	382913	1/18/2024	59.8	59.8
0151 1799	CITY OF MILTON	V000000318	382913	1/18/2024	21.58	21.58
0151 1799	CITY OF MILTON	V000000318	382913	1/18/2024	24.51	24.51
0151 1807	CITY OF MILTON	V000000318	382913	1/18/2024	183.67	183.67
0151 1807	CITY OF MILTON	V000000318	382913	1/18/2024	139.16	139.16
0151 1769	CITY OF MILTON	V000000318	382913	1/18/2024	5,050.60	5,050.60
0151 3305	CITY OF MILTON	V000000318	382913	1/18/2024	3,163.55	3,163.55
0153 1813	CITY OF MILTON	V000000318	382913	1/18/2024	28.23	28.23
0191 2418	CITY OF MILTON	V000000318	382913	1/18/2024	703.24	703.24
0191 2418	CITY OF MILTON	V000000318	382913	1/18/2024	397.08	397.08
0191 2418	CITY OF MILTON	V000000318	382913	1/18/2024	1,228.40	1,228.40

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0191 2418	CITY OF MILTON	V000000318	382913	1/18/2024	307.8	307.8
0191 2418	CITY OF MILTON	V000000318	382913	1/18/2024	418.95	418.95
0261 2723	CITY OF MILTON	V000000318	382913	1/18/2024	24.51	24.51
0261 2723	CITY OF MILTON	V000000318	382913	1/18/2024	25.08	25.08
0261 2723	CITY OF MILTON	V000000318	382913	1/18/2024	1,769.52	1,769.52
0261 2723	CITY OF MILTON	V000000318	382913	1/18/2024	1,103.40	1,103.40
0261 2723	CITY OF MILTON	V000000318	382913	1/18/2024	1,098.27	1,098.27
0261 2723	CITY OF MILTON	V000000318	382913	1/18/2024	6,441.26	6,441.26
0321 4971	CITY OF MILTON	V000000318	382913	1/18/2024	415.37	415.37
0321 4971	CITY OF MILTON	V000000318	382913	1/18/2024	565.66	565.66
0321 4971	CITY OF MILTON	V000000318	382913	1/18/2024	1,282.55	1,282.55
0321 4973	CITY OF MILTON	V000000318	382913	1/18/2024	278.75	278.75
0321 4975	CITY OF MILTON	V000000318	382913	1/18/2024	35.05	35.05
0321 4971	CITY OF MILTON	V000000318	382913	1/18/2024	26.53	26.53
0321 4979	CITY OF MILTON	V000000318	382913	1/18/2024	433.85	433.85
0321 4981	CITY OF MILTON	V000000318	382913	1/18/2024	26.53	26.53
0321 4983	CITY OF MILTON	V000000318	382913	1/18/2024	215.7	215.7
0321 4985	CITY OF MILTON	V000000318	382913	1/18/2024	26.53	26.53
0321 2179	CITY OF MILTON	V000000318	382913	1/18/2024	24.51	24.51
0321 2179	CITY OF MILTON	V000000318	382913	1/18/2024	21.58	21.58
0321 3188	CITY OF MILTON	V000000318	382913	1/18/2024	41.87	41.87
9020 2179	CITY OF MILTON	V000000318	382913	1/18/2024	41.42	41.42
9020 2179	CITY OF MILTON	V000000318	382913	1/18/2024	85.56	85.56
9020 2179	CITY OF MILTON	V000000318	382913	1/18/2024	87.81	87.81
9020 2690	CITY OF MILTON	V000000318	382913	1/18/2024	869.33	869.33
9020 2690	CITY OF MILTON	V000000318	382913	1/18/2024	219.26	219.26
9020 2690	CITY OF MILTON	V000000318	382913	1/18/2024	166.97	166.97
9020 2690	CITY OF MILTON	V000000318	382913	1/18/2024	1,357.53	1,357.53
9020 2690	CITY OF MILTON	V000000318	382913	1/18/2024	375.9	375.9
9020 2690	CITY OF MILTON	V000000318	382913	1/18/2024	4,534.22	4,534.22
9020 2691	CITY OF MILTON	V000000318	382913	1/18/2024	26.85	26.85
9020 2691	CITY OF MILTON	V000000318	382913	1/18/2024	28.74	28.74
p-9022-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	30	30
0101 1359	WASTE PRO	V048156119	382946	1/18/2024	1,172.92	1,172.92

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0102 1359:	WASTE PRO	V048156119	382946	1/18/2024	1,172.92	1,172.92
0103 1359:	WASTE PRO	V048156119	382946	1/18/2024	1,172.91	1,172.91
p-0041-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	10.45	10.45
p-0311-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	45.63	45.63
1512980	FERGUSON ENTERPRISES LLC DBA FER(	V155388614	382915	1/18/2024	24,978.36	24,978.36
1513241	FERGUSON ENTERPRISES LLC DBA FER(	V155388614	382915	1/18/2024	51,949.74	51,949.74
1513248	FERGUSON ENTERPRISES LLC DBA FER(	V155388614	382915	1/18/2024	10,709.37	10,709.37
JH25768	JOMAR TECHNOLOGIES	V041682906	382922	1/18/2024	3,351.30	3,351.30
Prepaid Me	SUE SIDENER	R156631975	382938	1/18/2024	39.35	39.35
12495421	TOTAL FIRE PROTECTION OF MICHIGAI	V098332221	382944	1/18/2024	294	294
12495423	TOTAL FIRE PROTECTION OF MICHIGAI	V098332221	382944	1/18/2024	294	294
12495426	TOTAL FIRE PROTECTION OF MICHIGAI	V098332221	382944	1/18/2024	294	294
12495588	TOTAL FIRE PROTECTION OF MICHIGAI	V098332221	382944	1/18/2024	294	294
12495587	TOTAL FIRE PROTECTION OF MICHIGAI	V098332221	382944	1/18/2024	294	294
Pay App #1	JOY GORDON CONSTRUCTION LLC	V000020488	382923	1/18/2024	11,346.76	11,346.76
Pay App #1	JOY GORDON CONSTRUCTION LLC	V000020488	382923	1/18/2024	12,470.21	12,470.21
Pay App #1	JOY GORDON CONSTRUCTION LLC	V000020488	382923	1/18/2024	14,755.45	14,755.45
Pay App #1	JOY GORDON CONSTRUCTION LLC	V000020488	382923	1/18/2024	19,178.47	19,178.47
Pay App #1	JOY GORDON CONSTRUCTION LLC	V000020488	382923	1/18/2024	36,998.47	36,998.47
Pay App #1	JOY GORDON CONSTRUCTION LLC	V000020488	382923	1/18/2024	12,136.89	12,136.89
p-0311-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	36	36
p-0311-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	108	108
p-0311-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	875.78	875.78
p-0351-12:	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	878	878
p-0311-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	130.16	130.16
p-0311-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	60.78	60.78
p-0311-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	33.09	33.09
p-0311-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	37.44	37.44
p-0311-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	19.9	19.9
p-0311-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	74.01	74.01
46761	COREY BERRY	V000020728	382908	1/18/2024	42.5	42.5
46761 A	JACOB BOYD	V000020816	382910	1/18/2024	42.5	42.5
46761	DANIEL P HARVOTH	V000019659	382918	1/18/2024	127.5	127.5
p-0191-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	48.99	48.99

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12495422	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382944	1/18/2024	130	130
46761	JERRY ROBINS	V062029705	382933	1/18/2024	42.5	42.5
12495430	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382944	1/18/2024	130	130
12495427	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382944	1/18/2024	130	130
12495424	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382944	1/18/2024	130	130
12495584	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382944	1/18/2024	70	70
12495595	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382944	1/18/2024	140	140
12495590	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382944	1/18/2024	140	140
12495419	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382944	1/18/2024	130	130
12495676	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382944	1/18/2024	280	280
p-0271-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	59.31	59.31
p-0271-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	39.99	39.99
p-9001-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	39.99	39.99
p-9001-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	39.99	39.99
p-9001-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	42.99	42.99
p-9001-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	11.99	11.99
p-9001-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	409.03	409.03
p-9001-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	409.03	409.03
p-9001-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	29.99	29.99
p-9001-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	29.99	29.99
p-9001-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	24.99	24.99
p-9001-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	5	5
p-9001-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	334	334
p-9001-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	334	334
p-9001-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	334	334
p-9001-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	334	334
p-9001-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	334	334
p-9001-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	36	36
p-9001-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	36	36
p-9001-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	36	36
p-9001-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	20.35	20.35
p-9001-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	20.34	20.34
p-9001-124	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	20.34	20.34
p-0351-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	35.85	35.85

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p-0051-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	987.51	987.51
p-0051-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	36.11	36.11
p-9001-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	603.5	603.5
p-0321-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	240	240
p-9013-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	532.41	532.41
p-0321-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	112	112
12495591	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382944	1/18/2024	140	140
12495402	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382944	1/18/2024	190	190
12495674	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382944	1/18/2024	140	140
12495429	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382944	1/18/2024	65	65
12495585	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382944	1/18/2024	294	294
12495589	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382944	1/18/2024	294	294
12495583	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382944	1/18/2024	294	294
12495425	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382944	1/18/2024	294	294
12495420	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382944	1/18/2024	294	294
M7455802	SCHOLASTIC INC	V000012067	382936	1/18/2024	5,356.88	5,356.88
p-0321-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	3,644.36	3,644.36
p-0351-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	2,639.25	2,639.25
p-0301-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	2,835.00	2,835.00
p-9008-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	4,000.00	4,000.00
p-0071-123	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	38,204.97	38,204.97
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4487	1/22/2024	623.52	623.52
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4487	1/22/2024	14.02	14.02
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4487	1/22/2024	37.44	37.44
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4487	1/22/2024	69.9	69.9
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4487	1/22/2024	12.35	12.35
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4487	1/22/2024	1.87	1.87
PYRL02002	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4486	1/22/2024	356.68	356.68
PYRL02002	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4486	1/22/2024	36.43	36.43
PYRL02002	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4486	1/22/2024	13.02	13.02
PYRL02002	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4486	1/22/2024	38.15	38.15
PYRL02002	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4486	1/22/2024	149.03	149.03
PYRL02002	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4486	1/22/2024	1,390.92	1,390.92
PYRL02002	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4486	1/22/2024	37.2	37.2

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PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4486	1/22/2024	47.58	47.58
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4486	1/22/2024	46.5	46.5
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4486	1/22/2024	613.96	613.96
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4486	1/22/2024	27.28	27.28
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4486	1/22/2024	8.68	8.68
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4486	1/22/2024	885.83	885.83
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4486	1/22/2024	187.88	187.88
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4486	1/22/2024	66.96	66.96
PYRL02001 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4486	1/22/2024	27.28	27.28
PYRL02001 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4486	1/22/2024	36.43	36.43
PYRL02001 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4486	1/22/2024	356.68	356.68
PYRL02001 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4486	1/22/2024	13.02	13.02
PYRL02001 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4486	1/22/2024	38.15	38.15
PYRL02001 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4486	1/22/2024	149.03	149.03
PYRL02001 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4486	1/22/2024	1,390.92	1,390.92
PYRL02001 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4486	1/22/2024	37.2	37.2
PYRL02001 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4486	1/22/2024	47.58	47.58
PYRL02001 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4486	1/22/2024	613.96	613.96
PYRL02001 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4486	1/22/2024	8.68	8.68
PYRL02001 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4486	1/22/2024	885.83	885.83
PYRL02001 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4486	1/22/2024	187.88	187.88
PYRL02001 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4486	1/22/2024	46.5	46.5
PYRL02001 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4486	1/22/2024	66.96	66.96
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4485	1/22/2024	8.53	8.53
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4485	1/22/2024	83.51	83.51
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4485	1/22/2024	3.06	3.06
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4485	1/22/2024	15.66	15.66
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4485	1/22/2024	34.87	34.87
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4485	1/22/2024	43.93	43.93
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4485	1/22/2024	6.38	6.38
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4485	1/22/2024	8.92	8.92
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4485	1/22/2024	2.04	2.04
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4485	1/22/2024	10.88	10.88
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4485	1/22/2024	325.34	325.34

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PYRL02101	MEDICARE WIRE TRANSFER	V000012604	-4485	1/22/2024	8.72	8.72
PYRL02101	MEDICARE WIRE TRANSFER	V000012604	-4485	1/22/2024	11.14	11.14
PYRL02101	MEDICARE WIRE TRANSFER	V000012604	-4485	1/22/2024	143.58	143.58
PYRL02101	MEDICARE WIRE TRANSFER	V000012604	-4485	1/22/2024	207.26	207.26
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4485	1/22/2024	34.87	34.87
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4485	1/22/2024	3.06	3.06
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4485	1/22/2024	83.51	83.51
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4485	1/22/2024	8.53	8.53
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4485	1/22/2024	43.93	43.93
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4485	1/22/2024	10.88	10.88
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4485	1/22/2024	15.66	15.66
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4485	1/22/2024	6.38	6.38
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4485	1/22/2024	143.58	143.58
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4485	1/22/2024	11.14	11.14
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4485	1/22/2024	8.72	8.72
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4485	1/22/2024	325.34	325.34
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4485	1/22/2024	2.04	2.04
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4485	1/22/2024	207.26	207.26
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4485	1/22/2024	8.92	8.92
Stealth pre	STEALTH PARTNER GROUP, LLC	V097597114	382942	1/18/2024	154,975.26	154,975.26
MA581831	APPLE CORPORATION	V000001631	382906	1/18/2024	49	49
NVL34999[illegible]	BFC SOLUTIONS, LLC	V090665732	382909	1/18/2024	461.52	461.52
p-0312-12[illegible]	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	12.71	12.71
SIN003043	THE MARZANO EVALUATION CENTER	V084708651	382920	1/18/2024	3,000.00	3,000.00
Quadient p	UNITED STATES POSTAL SERVICE	V000017485	382945	1/18/2024	277.22	277.22
Quadient p	UNITED STATES POSTAL SERVICE	V000017485	382945	1/18/2024	1,530.00	1,530.00
Quadient p	UNITED STATES POSTAL SERVICE	V000017485	382945	1/18/2024	366.78	366.78
p-0342-12[illegible]	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	35.18	35.18
p-0171-12[illegible]	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	99.99	99.99
p-0312-12[illegible]	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	31.72	31.72
p-0312-12[illegible]	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	123.23	123.23
p-0312-12[illegible]	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	28.39	28.39
p-0312-12[illegible]	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	1,639.28	1,639.28
p-0312-12[illegible]	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	97.39	97.39

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p-9006-123	SUNTRUST BANKS INC	V000020001	382949	1/19/2024	84.22	84.22
p-0071-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	20.55	20.55
29565	KIDS TALK PLACE, LLC	V000016851	382969	1/25/2024	2,175.00	2,175.00
004968	BIG BEND RESTAURANT SUPPLY INC	V000020706	382953	1/25/2024	7,475.12	7,475.12
004968	BIG BEND RESTAURANT SUPPLY INC	V000020706	382953	1/25/2024	80,319.10	80,319.10
90038616	VITALITY GROUP, LLC	V102637271	382993	1/25/2024	9,853.67	9,853.67
p-9009-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	32.07	32.07
p-9009-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	30.48	30.48
p-1361-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	16.99	16.99
p-1361-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	10	10
p-1361-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	9.79	9.79
p-1361-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	25.99	25.99
p-1361-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	125.9	125.9
5.49E+09	BELLSOUTH TELECOMMUN	V000001359	382950	1/25/2024	23,241.13	23,241.13
2023/2024	SANTA ROSA ADULT SCHOOL	V000011244	382980	1/25/2024	400	400
2252159 Ja	OKALOOSA GAS DISTRICT	V066409748	382973	1/25/2024	8,012.95	8,012.95
p-0341-123	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	7.5	7.5
p-0341-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	1,299.84	1,299.84
p-0341-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	47.87	47.87
p-0341-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	93.02	93.02
p-0341-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	9.56	9.56
p-0341-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	79.58	79.58
p-0341-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	29.8	29.8
p-0341-124	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	62.09	62.09
01406-00 J	HOLLEY NAVARRE WATER SYS	V000000726	382967	1/25/2024	273.37	273.37
01406-00 J	HOLLEY NAVARRE WATER SYS	V000000726	382967	1/25/2024	316.3	316.3
01407-00 J	HOLLEY NAVARRE WATER SYS	V000000726	382967	1/25/2024	483.12	483.12
01407-00 J	HOLLEY NAVARRE WATER SYS	V000000726	382967	1/25/2024	590.27	590.27
04749-00 J	HOLLEY NAVARRE WATER SYS	V000000726	382967	1/25/2024	357.93	357.93
04749-00 J	HOLLEY NAVARRE WATER SYS	V000000726	382967	1/25/2024	305.24	305.24
08296-00 J	HOLLEY NAVARRE WATER SYS	V000000726	382967	1/25/2024	357	357
08296-00 J	HOLLEY NAVARRE WATER SYS	V000000726	382967	1/25/2024	304.54	304.54
08297-00 J	HOLLEY NAVARRE WATER SYS	V000000726	382967	1/25/2024	54.23	54.23
08297-00 J	HOLLEY NAVARRE WATER SYS	V000000726	382967	1/25/2024	33.5	33.5

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13272-00 J	HOLLEY NAVARRE WATER SYS	V000000726	382967	1/25/2024	28.58	28.58
13272-00 J	HOLLEY NAVARRE WATER SYS	V000000726	382967	1/25/2024	49.59	49.59
05975-00 J	HOLLEY NAVARRE WATER SYS	V000000726	382967	1/25/2024	192.58	192.58
05975-00 J	HOLLEY NAVARRE WATER SYS	V000000726	382967	1/25/2024	178.66	178.66
19258-00 J	HOLLEY NAVARRE WATER SYS	V000000726	382967	1/25/2024	30.81	30.81
19258-00 J	HOLLEY NAVARRE WATER SYS	V000000726	382967	1/25/2024	9.99	9.99
15688-00 J	HOLLEY NAVARRE WATER SYS	V000000726	382967	1/25/2024	7.4	7.4
15688-00 J	HOLLEY NAVARRE WATER SYS	V000000726	382967	1/25/2024	28	28
p-0051-12/	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	-39.99	-39.99
p-0051-12/	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	-42.89	-42.89
p-0051-12/	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	-8.4	-8.4
p-0051-12/	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	-8.4	-8.4
p-0051-12/	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	-49.99	-49.99
14572550	KRUEGER INTERNATIONAL	V000016377	382970	1/25/2024	36,724.00	36,724.00
p-0162-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	308.6	308.6
12495660	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382990	1/25/2024	240	240
12495657	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382990	1/25/2024	851.84	851.84
23476	PLAYMORE WEST INC	V000016150	382975	1/25/2024	3,123.00	3,123.00
p-0301-12:	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	5,880.00	5,880.00
INV491728	ESS SOUTHEAST, LLC	V084648105	-4488	1/22/2024	50,190.08	50,190.08
INV491729	ESS SOUTHEAST, LLC	V084648105	-4488	1/22/2024	749.65	749.65
INV491731	ESS SOUTHEAST, LLC	V084648105	-4488	1/22/2024	19,597.48	19,597.48
INV491730	ESS SOUTHEAST, LLC	V084648105	-4488	1/22/2024	362.37	362.37
INV491730	ESS SOUTHEAST, LLC	V084648105	-4488	1/22/2024	339.58	339.58
2515017	MOBILE MODULAR	V000017002	382972	1/25/2024	776	776
2514887	MOBILE MODULAR	V000017002	382972	1/25/2024	776	776
2515031	MOBILE MODULAR	V000017002	382972	1/25/2024	876	876
0420186-IN	ROOFERS MART SOUTHEAST INC	V000017666	382979	1/25/2024	242.55	242.55
p-9008-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	125	125
p-9011-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	47.96	47.96
B17849011	SHI INTERNATIONAL CORP	V000014794	382984	1/25/2024	33,000.00	33,000.00
p-9008-12/	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	44	44
p-9029-12/	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	126.16	126.16
p-9029-12/	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	73.28	73.28

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p-9029-12	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	139.89	139.89
5232	CONNECT ASL INC	V000020194	382958	1/25/2024	1,992.91	1,992.91
p-0142-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	26	26
p-0142-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	14.8	14.8
p-0142-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	27.19	27.19
995398435	CELLCO PARTNERSHIP	V000017033	382992	1/25/2024	1,006.34	1,006.34
19234	PORTER ROOFING CONTRACTORS INC	V000020292	382976	1/25/2024	55,963.17	55,963.17
p-0142-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	89.2	89.2
p-0142-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	473.35	473.35
p-0142-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	473.36	473.36
correction	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	1,592.94	1,592.94
0071 8875	CITY OF MILTON	V000000318	382956	1/25/2024	132.66	132.66
0071 8879	CITY OF MILTON	V000000318	382956	1/25/2024	1,137.22	1,137.22
0131 1573	CITY OF MILTON	V000000318	382956	1/25/2024	31.43	31.43
0131 1573	CITY OF MILTON	V000000318	382956	1/25/2024	30.04	30.04
0131 1573	CITY OF MILTON	V000000318	382956	1/25/2024	104.44	104.44
0131 1573	CITY OF MILTON	V000000318	382956	1/25/2024	614.2	614.2
0131 1573	CITY OF MILTON	V000000318	382956	1/25/2024	231.33	231.33
0131 1573	CITY OF MILTON	V000000318	382956	1/25/2024	145.83	145.83
0182 1767	CITY OF MILTON	V000000318	382956	1/25/2024	26.53	26.53
0182 1768	CITY OF MILTON	V000000318	382956	1/25/2024	220.82	220.82
0182 1768	CITY OF MILTON	V000000318	382956	1/25/2024	26.53	26.53
0182 1768	CITY OF MILTON	V000000318	382956	1/25/2024	26.53	26.53
0231 1130	CITY OF MILTON	V000000318	382956	1/25/2024	394.09	394.09
0231 1130	CITY OF MILTON	V000000318	382956	1/25/2024	5,546.54	5,546.54
0231 1130	CITY OF MILTON	V000000318	382956	1/25/2024	870.1	870.1
0231 1130	CITY OF MILTON	V000000318	382956	1/25/2024	188.76	188.76
0301 1609	CITY OF MILTON	V000000318	382956	1/25/2024	150.94	150.94
9020 DAD	CITY OF MILTON	V000000318	382956	1/25/2024	238.8	238.8
9020 DAD	CITY OF MILTON	V000000318	382956	1/25/2024	206.22	206.22
9020 DAD	CITY OF MILTON	V000000318	382956	1/25/2024	853.08	853.08
0021 9001	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	2,046.00	2,046.00
0021 3001	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	238.14	238.14
0021 2031	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	486.42	486.42

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0021 9001(	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	751.03	751.03
0021 2001(	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	80.64	80.64
0021 1601(	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	255.64	255.64
0021 9001(	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	6,175.27	6,175.27
0021 2093	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	144.34	144.34
0021 2031(	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	294.8	294.8
0021 2031(	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	401.01	401.01
0021 2001(	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	45.6	45.6
0021 2093	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	466.85	466.85
0021 1601(	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	57.51	57.51
0021 2031(	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	370.49	370.49
0061 4001(	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	492.08	492.08
0061 9001(	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	2,129.53	2,129.53
0061 9001(	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	862.07	862.07
0061 9001(	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	1,906.81	1,906.81
0141 9001(	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	2,010.72	2,010.72
0141 2031(	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	64.33	64.33
0141 9001(	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	894.9	894.9
0141 9001(	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	3,438.65	3,438.65
0141 2093	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	49.54	49.54
0141 4001(	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	1,515.85	1,515.85
0141 9001(	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	1,353.92	1,353.92
0141 6293(	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	233.53	233.53
0141 1001(	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	49.68	49.68
0141 2093	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	73.01	73.01
0141 9001(	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	686.46	686.46
0141 6291(	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	129.74	129.74
0141 1601(	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	91.66	91.66
0141 9001(	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	1,040.35	1,040.35
0141 9001(	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	2,082.99	2,082.99
0141 2093	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	92.4	92.4
0141 2093	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	114.1	114.1
0141 2093	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	49.54	49.54
0141 2031(	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	49.54	49.54

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0141 2031(	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	520.07	520.07
0141 2093(	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	45.22	45.22
0141 9001(	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	8,861.33	8,861.33
0141 9001(	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	224.29	224.29
0371 9001(	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	13,445.17	13,445.17
0371 9001(	ESCAMBIA RIVER ELECTRIC	V000000514	382960	1/25/2024	6,417.01	6,417.01
47343	JACOB BOYD	V000020816	382954	1/25/2024	42.5	42.5
47343	DANIEL P HARVOTH	V000019659	382965	1/25/2024	85	85
47343	JERRY ROBINS	V062029705	382978	1/25/2024	127.5	127.5
47341	DAVID HOLLIDAY	V000020899	382968	1/25/2024	170	170
47342	DAVID HOLLIDAY	V000020899	382968	1/25/2024	233.75	233.75
47342	JARED PSINAS	V000020771	382977	1/25/2024	233.75	233.75
47342	NOEL SEVILLA	V000020627	382983	1/25/2024	233.75	233.75
47342	DANNY TUSLER	V000020864	382991	1/25/2024	467.5	467.5
494298	FL SCHOOL BOOK DEPOSITORY	V000000559	382962	1/25/2024	385.14	385.14
494298	FL SCHOOL BOOK DEPOSITORY	V000000559	382962	1/25/2024	770.28	770.28
494340	FL SCHOOL BOOK DEPOSITORY	V000000559	382962	1/25/2024	395.47	395.47
251-28858	REALTIME SERVICES, INC.	V000020113	382974	1/25/2024	2,376.00	2,376.00
251-28858	REALTIME SERVICES, INC.	V000020113	382974	1/25/2024	2,376.00	2,376.00
9.56E+08	HOUGHTON MIFFLIN CO	V000016230	382957	1/25/2024	2,432.00	2,432.00
9.56E+08	HOUGHTON MIFFLIN CO	V000016230	382957	1/25/2024	1,888.00	1,888.00
6033	THE SOCIAL EXPRESS	V057723010	382988	1/25/2024	6,000.00	6,000.00
6033	THE SOCIAL EXPRESS	V057723010	382988	1/25/2024	350	350
6033	THE SOCIAL EXPRESS	V057723010	382988	1/25/2024	6,000.00	6,000.00
INV182430	SPECIALIZED EDUCATION OF FLORIDA I	V081303802	382987	1/25/2024	35,741.77	35,741.77
INV182430	SPECIALIZED EDUCATION OF FLORIDA I	V081303802	382987	1/25/2024	35,741.76	35,741.76
INV182430	SPECIALIZED EDUCATION OF FLORIDA I	V081303802	382987	1/25/2024	104,471.35	104,471.35
INV182430	SPECIALIZED EDUCATION OF FLORIDA I	V081303802	382987	1/25/2024	104,471.35	104,471.35
M0187666	THE STEPPING STONES GROUP, LLC	V059779085	382989	1/25/2024	8,671.00	8,671.00
M0187664	THE STEPPING STONES GROUP, LLC	V059779085	382989	1/25/2024	16,530.00	16,530.00
29561	KIDS TALK PLACE, LLC	V000016851	382969	1/25/2024	39,283.59	39,283.59
3083468	FL DEPT OF LAW ENFORCEMENT	V000018563	382961	1/25/2024	282	282
3072273	FL DEPT OF LAW ENFORCEMENT	V000018563	382961	1/25/2024	1,506.00	1,506.00
3072274	FL DEPT OF LAW ENFORCEMENT	V000018563	382961	1/25/2024	2,784.00	2,784.00

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3065737	FL DEPT OF LAW ENFORCEMENT	V000018563	382961	1/25/2024	13.25	13.25
INV000245	HAND2MIND, INC.	V000010173	382964	1/25/2024	11,423.58	11,423.58
p-0021-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	119.98	119.98
p-0021-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	35.08	35.08
143013	SLONE DOORS INC	V000010308	382985	1/25/2024	1,182.61	1,182.61
472417	THE HILLER COMPANIES INC	V000019438	382966	1/25/2024	3,485.40	3,485.40
47391	MATTHEW BURKE	V000020810	382955	1/25/2024	159.38	159.38
47391	MICAH MILLER	V000009637	382971	1/25/2024	159.38	159.38
2024-101	CINDY ALLEN BELCHER	V000020560	382952	1/25/2024	3,934.00	3,934.00
12495428	TOTAL FIRE PROTECTION OF MICHIGAI	V098332221	382990	1/25/2024	294	294
12495883	TOTAL FIRE PROTECTION OF MICHIGAI	V098332221	382990	1/25/2024	140	140
12495888	TOTAL FIRE PROTECTION OF MICHIGAI	V098332221	382990	1/25/2024	140	140
12495881	TOTAL FIRE PROTECTION OF MICHIGAI	V098332221	382990	1/25/2024	294	294
12493985	TOTAL FIRE PROTECTION OF MICHIGAI	V098332221	382990	1/25/2024	294	294
12496167	TOTAL FIRE PROTECTION OF MICHIGAI	V098332221	382990	1/25/2024	294	294
19235	PORTER ROOFING CONTRACTORS INC	V000020292	382976	1/25/2024	120,258.08	120,258.08
864723	WENGER CORPORATION	V000001565	382994	1/25/2024	10,214.08	10,214.08
179 SRO El	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382981	1/25/2024	6,413.67	6,413.67
179 SRO El	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382981	1/25/2024	8,073.08	8,073.08
179 SRO El	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382981	1/25/2024	7,539.57	7,539.57
179 SRO El	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382981	1/25/2024	8,022.39	8,022.39
179 SRO El	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382981	1/25/2024	6,792.33	6,792.33
179 SRO El	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382981	1/25/2024	9,187.68	9,187.68
179 SRO El	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382981	1/25/2024	8,106.99	8,106.99
179 SRO El	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382981	1/25/2024	8,675.87	8,675.87
179 SRO El	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382981	1/25/2024	8,140.22	8,140.22
179 SRO El	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382981	1/25/2024	6,823.48	6,823.48
179 SRO El	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382981	1/25/2024	6,779.64	6,779.64
179 SRO El	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382981	1/25/2024	9,193.20	9,193.20
179 SRO El	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382981	1/25/2024	7,183.84	7,183.84
179 SRO El	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382981	1/25/2024	8,473.66	8,473.66
179 SRO El	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382981	1/25/2024	4,096.84	4,096.84
179 SRO El	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382981	1/25/2024	8,062.34	8,062.34
179 SRO El	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382981	1/25/2024	11,603.59	11,603.59

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179 SRO El	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382981	1/25/2024	7,130.31	7,130.31
179 SRO El	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382981	1/25/2024	7,926.15	7,926.15
178 SRO M	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382981	1/25/2024	9,377.69	9,377.69
178 SRO M	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382981	1/25/2024	8,393.31	8,393.31
178 SRO M	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382981	1/25/2024	7,607.38	7,607.38
178 SRO M	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382981	1/25/2024	7,583.32	7,583.32
178 SRO M	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382981	1/25/2024	6,520.64	6,520.64
178 SRO M	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382981	1/25/2024	1,352.73	1,352.73
178 SRO M	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382981	1/25/2024	6,789.02	6,789.02
177 SRO Hi	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382981	1/25/2024	8,518.46	8,518.46
177 SRO Hi	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382981	1/25/2024	7,209.74	7,209.74
177 SRO Hi	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382981	1/25/2024	31,606.12	31,606.12
177 SRO Hi	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382981	1/25/2024	17,072.49	17,072.49
177 SRO Hi	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382981	1/25/2024	9,909.01	9,909.01
177 SRO Hi	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382981	1/25/2024	2,926.71	2,926.71
177 SRO Hi	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382981	1/25/2024	8,819.12	8,819.12
177 SRO Hi	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382981	1/25/2024	8,126.62	8,126.62
177 SRO Hi	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382981	1/25/2024	9,572.22	9,572.22
1.57E+08	SANTA ROSA ADULT SCHOOL	V000011244	382980	1/25/2024	30	30
1.57E+08	SANTA ROSA ADULT SCHOOL	V000011244	382980	1/25/2024	30	30
19229	PORTER ROOFING CONTRACTORS INC	V000020292	382976	1/25/2024	130	130
19228	PORTER ROOFING CONTRACTORS INC	V000020292	382976	1/25/2024	130	130
19213	PORTER ROOFING CONTRACTORS INC	V000020292	382976	1/25/2024	210	210
19160	PORTER ROOFING CONTRACTORS INC	V000020292	382976	1/25/2024	130	130
19158	PORTER ROOFING CONTRACTORS INC	V000020292	382976	1/25/2024	130	130
19221	PORTER ROOFING CONTRACTORS INC	V000020292	382976	1/25/2024	210	210
19237	PORTER ROOFING CONTRACTORS INC	V000020292	382976	1/25/2024	130	130
19220	PORTER ROOFING CONTRACTORS INC	V000020292	382976	1/25/2024	130	130
19159	PORTER ROOFING CONTRACTORS INC	V000020292	382976	1/25/2024	210	210
19224	PORTER ROOFING CONTRACTORS INC	V000020292	382976	1/25/2024	290	290
244492	SOUTHERN ENERGY CO	V000001361	382986	1/25/2024	20,370.51	20,370.51
244544	SOUTHERN ENERGY CO	V000001361	382986	1/25/2024	20,770.80	20,770.80
244667	SOUTHERN ENERGY CO	V000001361	382986	1/25/2024	5,210.90	5,210.90
244913	SOUTHERN ENERGY CO	V000001361	382986	1/25/2024	17,259.19	17,259.19

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244989	SOUTHERN ENERGY CO	V000001361	382986	1/25/2024	5,434.69	5,434.69
245060	SOUTHERN ENERGY CO	V000001361	382986	1/25/2024	24,030.54	24,030.54
18865	PORTER ROOFING CONTRACTORS INC	V000020292	382976	1/25/2024	210	210
19078	PORTER ROOFING CONTRACTORS INC	V000020292	382976	1/25/2024	210	210
19161	PORTER ROOFING CONTRACTORS INC	V000020292	382976	1/25/2024	290	290
19166	PORTER ROOFING CONTRACTORS INC	V000020292	382976	1/25/2024	130	130
19230	PORTER ROOFING CONTRACTORS INC	V000020292	382976	1/25/2024	210	210
18861	PORTER ROOFING CONTRACTORS INC	V000020292	382976	1/25/2024	130	130
19164	PORTER ROOFING CONTRACTORS INC	V000020292	382976	1/25/2024	210	210
18868	PORTER ROOFING CONTRACTORS INC	V000020292	382976	1/25/2024	130	130
244491	SOUTHERN ENERGY CO	V000001361	382986	1/25/2024	6,705.82	6,705.82
p-0103-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	27.18	27.18
2544	GULF STREAM HEATING AND COOLING	V150080866	382963	1/25/2024	13,950.00	13,950.00
p-0321-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	128	128
p-9033-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	2,071.58	2,071.58
p-0351-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	2,049.70	2,049.70
126075	SECURITY ENGINEERING OF PENSACOL	V000020769	382982	1/25/2024	2,070.00	2,070.00
VPK Billing	BAGDAD ELEMENTARY CAFETERIA	V000007331	382951	1/25/2024	80.85	80.85
VPK Billing	BAGDAD ELEMENTARY CAFETERIA	V000007331	382951	1/25/2024	79.7	79.7
p-0103-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	254.09	254.09
p-0103-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	254.09	254.09
p-0103-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	338.78	338.78
p-0103-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	201.87	201.87
p-0103-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	201.87	201.87
p-0103-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	326.35	326.35
p-0103-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	326.45	326.45
p-0103-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	1,269.00	1,269.00
p-0103-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	359.36	359.36
p-0103-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	359.36	359.36
p-0103-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	359.36	359.36
p-0103-12	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	359.36	359.36
INV494803	ESS SOUTHEAST, LLC	V084648105	-4489	1/25/2024	80,794.87	80,794.87
INV494804	ESS SOUTHEAST, LLC	V084648105	-4489	1/25/2024	375.95	375.95
INV494807	ESS SOUTHEAST, LLC	V084648105	-4489	1/25/2024	24,431.35	24,431.35

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INV494805	ESS SOUTHEAST, LLC	V084648105	-4489	1/25/2024	83.6	83.6
INV494805	ESS SOUTHEAST, LLC	V084648105	-4489	1/25/2024	105.1	105.1
p-0182-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	97.98	97.98
p-0182-12³	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	100	100
p-0103-12⁴	SUNTRUST BANKS INC	V000020002	382996	1/25/2024	2,198.28	2,198.28
p-9025-12⁴	SUNTRUST BANKS INC	V000020005	382995	1/25/2024	41.85	41.85
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	224.35	224.35
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	129.12	129.12
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	1,555.76	1,555.76
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	158.9	158.9
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	2,196.19	2,196.19
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	959.06	959.06
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	880.86	880.86
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	263.26	263.26
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	198.92	198.92
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	4.33	4.33
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	33.59	33.59
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	5.87	5.87
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	131,128.85	131,128.85
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	4.06	4.06
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	3,424.66	3,424.66
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	1,111.43	1,111.43
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	273.37	273.37
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	513.2	513.2
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	872.82	872.82
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	132.6	132.6
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	34.07	34.07
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	299.44	299.44
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	209.64	209.64
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	1,300.78	1,300.78
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	4,167.34	4,167.34
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	193.56	193.56
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	1,669.83	1,669.83
PYRL01002	WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	75	75

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PYRL01002 WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	87.5	87.5
PYRL01002 WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	30	30
PYRL01002 WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	487.5	487.5
PYRL01002 WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	1,100.26	1,100.26
PYRL01002 WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	10,760.09	10,760.09
PYRL01002 WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	16.14	16.14
PYRL01002 WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	7.25	7.25
PYRL01002 WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	100	100
PYRL01002 WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	25	25
PYRL01002 WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	250	250
PYRL01002 WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	250	250
PYRL01002 WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	1,061.96	1,061.96
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	178.67	178.67
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	3.41	3.41
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	991.58	991.58
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	261.27	261.27
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	1,465.92	1,465.92
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	582.52	582.52
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	2,430.81	2,430.81
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	143.16	143.16
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	1,212.62	1,212.62
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	402.52	402.52
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	243.18	243.18
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	1,066.21	1,066.21
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	2,757.69	2,757.69
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	3.41	3.41
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	110.43	110.43
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	98,644.50	98,644.50
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	2.5	2.5
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	21.08	21.08
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	215.14	215.14
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	243.45	243.45
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	139.23	139.23
PYRL02002 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	394.3	394.3

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PYRL02002	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	1,484.96	1,484.96
PYRL02002	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	829.39	829.39
PYRL02002	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	395.42	395.42
PYRL02002	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	22.3	22.3
PYRL02002	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	249.6	249.6
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	402.52	402.52
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	139.23	139.23
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	178.67	178.67
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	395.42	395.42
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	829.39	829.39
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	1,484.96	1,484.96
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	394.3	394.3
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	991.58	991.58
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	243.45	243.45
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	215.14	215.14
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	1,212.62	1,212.62
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	143.16	143.16
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	2,430.81	2,430.81
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	1,465.92	1,465.92
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	261.27	261.27
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	249.6	249.6
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	22.3	22.3
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	110.43	110.43
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	582.52	582.52
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	243.18	243.18
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	1,066.21	1,066.21
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	2,757.69	2,757.69
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	3.41	3.41
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	98,644.50	98,644.50
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	2.5	2.5
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	21.08	21.08
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	3.41	3.41
PYRL02101	MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	50.32	50.32
PYRL02101	MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	283.59	283.59

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PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	33.48	33.48
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	568.5	568.5
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	342.8	342.8
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	61.11	61.11
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	58.37	58.37
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	5.22	5.22
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	25.83	25.83
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	136.23	136.23
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	94.14	94.14
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	56.94	56.94
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	231.9	231.9
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	92.22	92.22
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	347.28	347.28
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	193.97	193.97
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	92.48	92.48
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	41.86	41.86
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	32.56	32.56
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	0.8	0.8
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	4.92	4.92
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	0.58	0.58
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	23,070.05	23,070.05
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	0.8	0.8
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	644.95	644.95
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	249.35	249.35
PYRL02101 MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	56.87	56.87
PYRL02102 MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	56.87	56.87
PYRL02102 MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	193.97	193.97
PYRL02102 MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	92.48	92.48
PYRL02102 MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	347.28	347.28
PYRL02102 MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	41.86	41.86
PYRL02102 MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	32.56	32.56
PYRL02102 MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	0.8	0.8
PYRL02102 MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	4.92	4.92
PYRL02102 MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	0.58	0.58

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PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	23,070.05	23,070.05
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	0.8	0.8
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	644.95	644.95
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	136.23	136.23
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	249.35	249.35
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	92.22	92.22
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	231.9	231.9
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	33.48	33.48
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	56.94	56.94
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	50.32	50.32
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	25.83	25.83
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	5.22	5.22
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	58.37	58.37
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	61.11	61.11
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	283.59	283.59
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	342.8	342.8
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	94.14	94.14
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	568.5	568.5
PYRL05076	DREW BEINHAKER, ESQUIRE	P000000051	382998	1/31/2024	25	25
PYRL05076	DREW BEINHAKER, ESQUIRE	P000000051	382998	1/31/2024	200	200
PYRL05076	DREW BEINHAKER, ESQUIRE	P000000051	382998	1/31/2024	25	25
PYRL05089	HMA SANTA ROSA MEDICAL CENTER, L	V142419953	383000	1/31/2024	239.69	239.69
PYRL05089	HMA SANTA ROSA MEDICAL CENTER, L	V142419953	383000	1/31/2024	29.96	29.96
PYRL05089	HMA SANTA ROSA MEDICAL CENTER, L	V142419953	383000	1/31/2024	29.96	29.96
PYRL06204	EMPLOYEE FLEX PLAN	V000006447	382999	1/31/2024	30	30
PYRL06204	EMPLOYEE FLEX PLAN	V000006447	382999	1/31/2024	105	105
PYRL06204	EMPLOYEE FLEX PLAN	V000006447	382999	1/31/2024	165	165
PYRL06205	EMPLOYEE FLEX PLAN	V000006447	382999	1/31/2024	2.96	2.96
PYRL06205	EMPLOYEE FLEX PLAN	V000006447	382999	1/31/2024	10.38	10.38
PYRL06205	EMPLOYEE FLEX PLAN	V000006447	382999	1/31/2024	20	20
PYRL06205	EMPLOYEE FLEX PLAN	V000006447	382999	1/31/2024	266.66	266.66
PYRL06205	EMPLOYEE FLEX PLAN	V000006447	382999	1/31/2024	100	100
PYRL06205	EMPLOYEE FLEX PLAN	V000006447	382999	1/31/2024	25	25
PYRL06205	EMPLOYEE FLEX PLAN	V000006447	382999	1/31/2024	341.66	341.66

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PYRL06205 EMPLOYEE FLEX PLAN	V000006447	382999	1/31/2024	85	85
PYRL06205 EMPLOYEE FLEX PLAN	V000006447	382999	1/31/2024	5,857.26	5,857.26
PYRL06205 EMPLOYEE FLEX PLAN	V000006447	382999	1/31/2024	20	20
PYRL06205 EMPLOYEE FLEX PLAN	V000006447	382999	1/31/2024	2.5	2.5
PYRL06205 EMPLOYEE FLEX PLAN	V000006447	382999	1/31/2024	7.25	7.25
PYRL06205 EMPLOYEE FLEX PLAN	V000006447	382999	1/31/2024	35	35
PYRL06205 EMPLOYEE FLEX PLAN	V000006447	382999	1/31/2024	51.25	51.25
PYRL06011 HORACE MANN INSURANCE CO	V000002671	383011	1/31/2024	6.22	6.22
PYRL06011 HORACE MANN INSURANCE CO	V000002671	383011	1/31/2024	56	56
PYRL06221 SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	337.06	337.06
PYRL06221 SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	683.81	683.81
PYRL06221 SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	611.43	611.43
PYRL06221 SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	933.84	933.84
PYRL06221 SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	323.2	323.2
PYRL06221 SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	16.15	16.15
PYRL06221 SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	923.43	923.43
PYRL06221 SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	119.56	119.56
PYRL06221 SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	1,497.13	1,497.13
PYRL06221 SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	65.58	65.58
PYRL06221 SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	814.27	814.27
PYRL06221 SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	974.25	974.25
PYRL06221 SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	553.65	553.65
PYRL06221 SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	43.82	43.82
PYRL06221 SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	66,217.00	66,217.00
PYRL06221 SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	1,637.86	1,637.86
PYRL06222 SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	2,057.53	2,057.53
PYRL06222 SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	3,784.44	3,784.44
PYRL06222 SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	4,674.38	4,674.38
PYRL06222 SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	1,977.82	1,977.82
PYRL06222 SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	735.93	735.93
PYRL06222 SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	211,769.28	211,769.28
PYRL06222 SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	4,100.73	4,100.73
PYRL06222 SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	2,544.51	2,544.51
PYRL06222 SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	1,147.05	1,147.05

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PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	547.76	547.76
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	66.61	66.61
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	1,565.03	1,565.03
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	497.26	497.26
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	4,166.93	4,166.93
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	148.41	148.41
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	2,261.32	2,261.32
PYRL06203	SRCF CREDIT UNION - HSA	P000000004	-4505	1/31/2024	200	200
PYRL06203	SRCF CREDIT UNION - HSA	P000000004	-4505	1/31/2024	25	25
PYRL06203	SRCF CREDIT UNION - HSA	P000000004	-4505	1/31/2024	220	220
PYRL06203	SRCF CREDIT UNION - HSA	P000000004	-4505	1/31/2024	305.83	305.83
PYRL06203	SRCF CREDIT UNION - HSA	P000000004	-4505	1/31/2024	9,822.85	9,822.85
PYRL06203	SRCF CREDIT UNION - HSA	P000000004	-4505	1/31/2024	305	305
PYRL06203	SRCF CREDIT UNION - HSA	P000000004	-4505	1/31/2024	25	25
PYRL06203	SRCF CREDIT UNION - HSA	P000000004	-4505	1/31/2024	160	160
PYRL06203	SRCF CREDIT UNION - HSA	P000000004	-4505	1/31/2024	130	130
PYRL06203	SRCF CREDIT UNION - HSA	P000000004	-4505	1/31/2024	0.8	0.8
PYRL06203	SRCF CREDIT UNION - HSA	P000000004	-4505	1/31/2024	9	9
PYRL06202	SRCF CREDIT UNION - HSA	P000000004	-4505	1/31/2024	40	40
PYRL06202	SRCF CREDIT UNION - HSA	P000000004	-4505	1/31/2024	4,156.55	4,156.55
PYRL06202	SRCF CREDIT UNION - HSA	P000000004	-4505	1/31/2024	136.25	136.25
PYRL06202	SRCF CREDIT UNION - HSA	P000000004	-4505	1/31/2024	48	48
PYRL06202	SRCF CREDIT UNION - HSA	P000000004	-4505	1/31/2024	72	72
PYRL06202	SRCF CREDIT UNION - HSA	P000000004	-4505	1/31/2024	82.5	82.5
PYRL06202	SRCF CREDIT UNION - HSA	P000000004	-4505	1/31/2024	13.2	13.2
PYRL06202	SRCF CREDIT UNION - HSA	P000000004	-4505	1/31/2024	64	64
PYRL06202	SRCF CREDIT UNION - HSA	P000000004	-4505	1/31/2024	85	85
PYRL06202	SRCF CREDIT UNION - HSA	P000000004	-4505	1/31/2024	170	170
PYRL06202	SRCF CREDIT UNION - HSA	P000000004	-4505	1/31/2024	62.5	62.5
PYRL07002	COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	1.32	1.32
PYRL07002	COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	0.51	0.51
PYRL07002	COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	3.56	3.56
PYRL07002	COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	1.28	1.28
PYRL07002	COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	82.28	82.28

SANTA ROSA COUNTY SCHOOL BOARD

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PYRL07002 COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	4.7	4.7
PYRL07002 COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	3.95	3.95
PYRL07902 COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	200.85	200.85
PYRL07902 COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	8.44	8.44
PYRL07902 COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	1.21	1.21
PYRL07902 COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	12.15	12.15
PYRL07902 COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	11.25	11.25
PYRL07902 COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	12.1	12.1
PYRL07902 COMPANION LIFE INSURANCE CO	V000015120	383008	1/31/2024	3.01	3.01
PYRL08005 AMERICAN FAMILY LIFE ASSUR CO	V000000043	383004	1/31/2024	25.8	25.8
PYRL08905 AMERICAN FAMILY LIFE ASSUR CO	V000000043	383004	1/31/2024	6.42	6.42
PYRL08905 AMERICAN FAMILY LIFE ASSUR CO	V000000043	383004	1/31/2024	0.33	0.33
PYRL08905 AMERICAN FAMILY LIFE ASSUR CO	V000000043	383004	1/31/2024	17.96	17.96
PYRL08905 AMERICAN FAMILY LIFE ASSUR CO	V000000043	383004	1/31/2024	272.95	272.95
PYRL08910 AIG FINANCIAL NETWORK	V000000095	383003	1/31/2024	23.1	23.1
PYRL08910 AIG FINANCIAL NETWORK	V000000095	383003	1/31/2024	2.05	2.05
PYRL08910 AIG FINANCIAL NETWORK	V000000095	383003	1/31/2024	0.51	0.51
PYRL08002 AMERICAN HERITAGE LIFE INS	V000000106	383006	1/31/2024	6.5	6.5
PYRL08002 AMERICAN HERITAGE LIFE INS	V000000106	383006	1/31/2024	9.1	9.1
PYRL08002 AMERICAN HERITAGE LIFE INS	V000000106	383006	1/31/2024	3.25	3.25
PYRL08002 AMERICAN HERITAGE LIFE INS	V000000106	383006	1/31/2024	29.58	29.58
PYRL08002 AMERICAN HERITAGE LIFE INS	V000000106	383006	1/31/2024	9.86	9.86
PYRL08002 AMERICAN HERITAGE LIFE INS	V000000106	383006	1/31/2024	103.21	103.21
PYRL08014 AMERICAN HERITAGE LIFE INS	V000000106	383006	1/31/2024	58.64	58.64
PYRL08914 AMERICAN HERITAGE LIFE INS	V000000106	383006	1/31/2024	318.44	318.44
PYRL08914 AMERICAN HERITAGE LIFE INS	V000000106	383006	1/31/2024	100.53	100.53
PYRL08914 AMERICAN HERITAGE LIFE INS	V000000106	383006	1/31/2024	20.1	20.1
PYRL08914 AMERICAN HERITAGE LIFE INS	V000000106	383006	1/31/2024	0.11	0.11
PYRL08015 LIBERTY NATIONAL LIFE INS	V000000109	383013	1/31/2024	5	5
PYRL08015 LIBERTY NATIONAL LIFE INS	V000000109	383013	1/31/2024	72.58	72.58
PYRL08015 LIBERTY NATIONAL LIFE INS	V000000109	383013	1/31/2024	0.3	0.3
PYRL08915 LIBERTY NATIONAL LIFE INS	V000000109	383013	1/31/2024	72.8	72.8
PYRL08915 LIBERTY NATIONAL LIFE INS	V000000109	383013	1/31/2024	14.5	14.5
PYRL08915 LIBERTY NATIONAL LIFE INS	V000000109	383013	1/31/2024	0.45	0.45

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PYRL08020	COLONIAL LIFE & ACCIDENT	V000009178	383007	1/31/2024	51.2	51.2
PYRL08020	COLONIAL LIFE & ACCIDENT	V000009178	383007	1/31/2024	5.3	5.3
PYRL08017	MODERN WOODMEN OF AMERICA	V000009381	383014	1/31/2024	50	50
PYRL08006	WOODMEN OF THE WORLD	V000017131	383021	1/31/2024	98	98
PYRL08006	WOODMEN OF THE WORLD	V000017131	383021	1/31/2024	35	35
PYRL08006	WOODMEN OF THE WORLD	V000017131	383021	1/31/2024	648.74	648.74
PYRL08006	WOODMEN OF THE WORLD	V000017131	383021	1/31/2024	1.86	1.86
PYRL08006	WOODMEN OF THE WORLD	V000017131	383021	1/31/2024	0.56	0.56
PYRL08006	WOODMEN OF THE WORLD	V000017131	383021	1/31/2024	15.77	15.77
PYRL08022	MFESP INVESTMENT PLAN	V000018729	383020	1/31/2024	0.31	0.31
PYRL08022	MFESP INVESTMENT PLAN	V000018729	383020	1/31/2024	49.69	49.69
PYRL08004	FIRST FINANCIAL ADMINIST	V000019099	383005	1/31/2024	14.87	14.87
PYRL08004	FIRST FINANCIAL ADMINIST	V000019099	383005	1/31/2024	0.18	0.18
PYRL08004	FIRST FINANCIAL ADMINIST	V000019099	383005	1/31/2024	194	194
PYRL08016	NTALIFE	V000019351	383015	1/31/2024	0.22	0.22
PYRL08016	NTALIFE	V000019351	383015	1/31/2024	456.47	456.47
PYRL08016	NTALIFE	V000019351	383015	1/31/2024	8.63	8.63
PYRL08016	NTALIFE	V000019351	383015	1/31/2024	25.87	25.87
PYRL08016	NTALIFE	V000019351	383015	1/31/2024	10.49	10.49
PYRL08016	NTALIFE	V000019351	383015	1/31/2024	29.36	29.36
PYRL08016	NTALIFE	V000019351	383015	1/31/2024	110.85	110.85
PYRL08016	NTALIFE	V000019351	383015	1/31/2024	0.46	0.46
PYRL08024	PREPAID LEGAL SERVS INC	V000020123	383012	1/31/2024	15.3	15.3
PYRL08024	PREPAID LEGAL SERVS INC	V000020123	383012	1/31/2024	15.45	15.45
PYRL08024	PREPAID LEGAL SERVS INC	V000020123	383012	1/31/2024	55.8	55.8
PYRL08024	PREPAID LEGAL SERVS INC	V000020123	383012	1/31/2024	1.33	1.33
PYRL08024	PREPAID LEGAL SERVS INC	V000020123	383012	1/31/2024	763.2	763.2
PYRL08024	PREPAID LEGAL SERVS INC	V000020123	383012	1/31/2024	15.95	15.95
PYRL08024	PREPAID LEGAL SERVS INC	V000020123	383012	1/31/2024	1.77	1.77
PYRL08024	PREPAID LEGAL SERVS INC	V000020123	383012	1/31/2024	30.2	30.2
PYRL11019	METLIFE	V000000074	-4498	1/31/2024	0.41	0.41
PYRL11019	METLIFE	V000000074	-4498	1/31/2024	49.59	49.59
PYRL11014	GREAT AMERICAN LIFE INS CO	V000002323	-4496	1/31/2024	0.32	0.32
PYRL11014	GREAT AMERICAN LIFE INS CO	V000002323	-4496	1/31/2024	99.68	99.68

SANTA ROSA COUNTY SCHOOL BOARD

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PYRL11015	EQUI-VEST UNIT ANNUITY	V000002900	-4494	1/31/2024	180	180
PYRL11016	EQUI-VEST UNIT ANNUITY	V000002900	-4494	1/31/2024	150	150
PYRL11017	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4504	1/31/2024	8.49	8.49
PYRL11017	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4504	1/31/2024	4,067.53	4,067.53
PYRL11017	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4504	1/31/2024	495.54	495.54
PYRL11017	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4504	1/31/2024	250	250
PYRL11017	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4504	1/31/2024	1,250.00	1,250.00
PYRL11017	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4504	1/31/2024	1,250.00	1,250.00
PYRL11017	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4504	1/31/2024	2,500.00	2,500.00
PYRL11017	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4504	1/31/2024	24.85	24.85
PYRL11017	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4504	1/31/2024	5.25	5.25
PYRL11028	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4504	1/31/2024	50	50
PYRL11028	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4504	1/31/2024	1,966.66	1,966.66
PYRL11207	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4504	1/31/2024	645.56	645.56
PYRL11207	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4504	1/31/2024	4.44	4.44
PYRL11025	AMERICAN CENTURY INVESTM	V000009726	-4503	1/31/2024	2,250.00	2,250.00
PYRL11025	AMERICAN CENTURY INVESTM	V000009726	-4503	1/31/2024	750	750
PYRL11009	RELIASTAR LIFE INSURANCE	V000016057	-4502	1/31/2024	75	75
PYRL11009	RELIASTAR LIFE INSURANCE	V000016057	-4502	1/31/2024	15	15
PYRL11009	RELIASTAR LIFE INSURANCE	V000016057	-4502	1/31/2024	50	50
PYRL11009	RELIASTAR LIFE INSURANCE	V000016057	-4502	1/31/2024	0.47	0.47
PYRL11009	RELIASTAR LIFE INSURANCE	V000016057	-4502	1/31/2024	7.2	7.2
PYRL11009	RELIASTAR LIFE INSURANCE	V000016057	-4502	1/31/2024	3,711.33	3,711.33
PYRL11030	MIDLAND NATIONAL LIFE	V000016113	-4499	1/31/2024	4.25	4.25
PYRL11030	MIDLAND NATIONAL LIFE	V000016113	-4499	1/31/2024	175.19	175.19
PYRL11030	MIDLAND NATIONAL LIFE	V000016113	-4499	1/31/2024	247.5	247.5
PYRL11030	MIDLAND NATIONAL LIFE	V000016113	-4499	1/31/2024	17.85	17.85
PYRL11030	MIDLAND NATIONAL LIFE	V000016113	-4499	1/31/2024	7,310.19	7,310.19
PYRL11030	MIDLAND NATIONAL LIFE	V000016113	-4499	1/31/2024	37.5	37.5
PYRL11026	METLIFE	V000016165	-4497	1/31/2024	0.89	0.89
PYRL11026	METLIFE	V000016165	-4497	1/31/2024	114.11	114.11
PYRL11012	LIFE INS CO OF THE SW	V000019648	-4500	1/31/2024	2.48	2.48
PYRL11012	LIFE INS CO OF THE SW	V000019648	-4500	1/31/2024	175	175
PYRL11012	LIFE INS CO OF THE SW	V000019648	-4500	1/31/2024	539.57	539.57

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PYRL11210	FPS SERVICES LLC	V000020558	-4495	1/31/2024	389.46	389.46
PYRL11210	FPS SERVICES LLC	V000020558	-4495	1/31/2024	10.54	10.54
PYRL11212	FPS SERVICES LLC	V000020558	-4495	1/31/2024	1.25	1.25
PYRL11212	FPS SERVICES LLC	V000020558	-4495	1/31/2024	3,698.75	3,698.75
PYRL11010	NEW YORK LIFE INSURANCE	V029856854	-4501	1/31/2024	150	150
PYRL12001	FL ASSOC OF SCH ADMINISTRATORS	V000000114	383010	1/31/2024	82.93	82.93
PYRL12001	FL ASSOC OF SCH ADMINISTRATORS	V000000114	383010	1/31/2024	0.3	0.3
PYRL12001	FL ASSOC OF SCH ADMINISTRATORS	V000000114	383010	1/31/2024	0.18	0.18
PYRL13001	UNITED WAY OF WEST FLORIDA	V000006887	383002	1/31/2024	300.86	300.86
PYRL13001	UNITED WAY OF WEST FLORIDA	V000006887	383002	1/31/2024	90.86	90.86
PYRL13001	UNITED WAY OF WEST FLORIDA	V000006887	383002	1/31/2024	1.61	1.61
PYRL13001	UNITED WAY OF WEST FLORIDA	V000006887	383002	1/31/2024	5	5
PYRL20001	SRCF CREDIT UNION	V000000017	-4506	1/31/2024	148.58	148.58
PYRL20001	SRCF CREDIT UNION	V000000017	-4506	1/31/2024	39,050.73	39,050.73
PYRL20001	SRCF CREDIT UNION	V000000017	-4506	1/31/2024	18.4	18.4
PYRL20001	SRCF CREDIT UNION	V000000017	-4506	1/31/2024	65.73	65.73
PYRL20001	SRCF CREDIT UNION	V000000017	-4506	1/31/2024	58.02	58.02
PYRL20001	SRCF CREDIT UNION	V000000017	-4506	1/31/2024	569.5	569.5
PYRL20001	SRCF CREDIT UNION	V000000017	-4506	1/31/2024	1,512.61	1,512.61
PYRL20001	SRCF CREDIT UNION	V000000017	-4506	1/31/2024	27.01	27.01
PYRL20001	SRCF CREDIT UNION	V000000017	-4506	1/31/2024	94.55	94.55
PYRL20001	SRCF CREDIT UNION	V000000017	-4506	1/31/2024	243.58	243.58
PYRL20001	SRCF CREDIT UNION	V000000017	-4506	1/31/2024	1,773.09	1,773.09
PYRL20001	SRCF CREDIT UNION	V000000017	-4506	1/31/2024	10	10
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	383001	1/31/2024	312.72	312.72
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	383001	1/31/2024	36.04	36.04
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	383001	1/31/2024	588.12	588.12
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	383001	1/31/2024	346.7	346.7
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	383001	1/31/2024	52.89	52.89
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	383001	1/31/2024	97.83	97.83
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	383001	1/31/2024	157.28	157.28
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	383001	1/31/2024	34.24	34.24
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	383001	1/31/2024	5.88	5.88
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	383001	1/31/2024	51.94	51.94

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PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	383001	1/31/2024	59.11	59.11
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	383001	1/31/2024	256.79	256.79
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	383001	1/31/2024	97.83	97.83
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	383001	1/31/2024	379.9	379.9
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	383001	1/31/2024	210.68	210.68
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	383001	1/31/2024	101.91	101.91
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	383001	1/31/2024	23,021.02	23,021.02
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	383001	1/31/2024	698.56	698.56
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	383001	1/31/2024	273.68	273.68
PYRL24101	S.R.C.S.B. WORKERS COMP	V000010503	383001	1/31/2024	73.81	73.81
PYRL24102	S.R.C.S.B. WORKERS COMP	V000010503	383001	1/31/2024	108.7	108.7
PYRL24102	S.R.C.S.B. WORKERS COMP	V000010503	383001	1/31/2024	6,836.56	6,836.56
PYRL24102	S.R.C.S.B. WORKERS COMP	V000010503	383001	1/31/2024	234.08	234.08
PYRL24102	S.R.C.S.B. WORKERS COMP	V000010503	383001	1/31/2024	38.83	38.83
PELL/LTC 0	LOCKLIN TECHNICAL COLLEGE	V000003232	382997	1/30/2024	3,713.52	3,713.52
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	532.72	532.72
PYRL02002	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	429.82	429.82
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	429.82	429.82
PYRL02101	MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	100.52	100.52
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	100.52	100.52
PYRL10001	CHARLES SCHWAB BANK	V000019273	-4508	1/31/2024	23,510.48	23,510.48
PYRL10001	CHARLES SCHWAB BANK	V000019273	-4508	1/31/2024	6,029.92	6,029.92
PYRL01001	WITHHOLDING WIRE TRANSFER	V000012603	-4492	1/31/2024	40.39	40.39
PYRL02002	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	13.46	13.46
PYRL02002	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	100.47	100.47
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	13.46	13.46
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	100.47	100.47
PYRL02101	MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	3.15	3.15
PYRL02101	MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	23.5	23.5
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	23.5	23.5
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	3.15	3.15
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	-1,620.52	-1,620.52
PYRL06221	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	-164.5	-164.5
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	-1,803.14	-1,803.14

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PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	-1,423.51	-1,423.51
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	2,194.79	2,194.79
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	688.85	688.85
PYRL06202	SRCF CREDIT UNION - HSA	P000000004	-4505	1/31/2024	85	85
PYRL06222	SELF FUNDED HEALTH INSURANCE	V000019651	-4493	1/31/2024	976.67	976.67
PYRL02501	CHARLES SCHWAB BANK	V000018186	-4507	1/31/2024	-78.47	-78.47
PYRL02002	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	-54.89	-54.89
PYRL02001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4491	1/31/2024	-54.89	-54.89
PYRL02101	MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	-12.84	-12.84
PYRL02101	MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	-15.17	-15.17
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	-12.84	-12.84
PYRL02102	MEDICARE WIRE TRANSFER	V000012604	-4490	1/31/2024	-15.17	-15.17
TOTAL					$17,666,755.66	$17,666,755.66

Budget Balances for Expenditures as January 2024 by Major Function & Object
General Fund (Operating) Only

Function #	Function Name	Budget	Object #100 Salaries	Object #200 Employee Benefits	Object #300 Purchased Services	Object #400 Energy Services	Object #500 Materials & Supplies	Object #600 Capital Outlay	Object #700 Other Expenses	Object #900 Transfers	Total Expended As Of 01/31/24	Encumbered/ Committed	Balance
5000	Instruction	$ 189,302,847	$ 45,567,781	$ 15,651,318	$ 7,335,215	$ 594	$ 1,938,099	$ 535,072	$ 92,674	$ -	$ 71,120,753	$ 88,822,071	$ 29,360,023
6000	Instructional Support	$ 25,891,407	$ 6,512,426	$ 2,277,543	$ 2,571,073	$ 10,722	$ 112,657	$ 197,925	$ 26,320	$ -	$ 11,708,666	$ 11,755,404	$ 2,427,337
7000	General Support	$ 64,155,228	$ 9,788,256	$ 3,438,921	$ 15,304,691	$ 4,955,474	$ 67,591	$ 93,655	$ 136,543	$ -	$ 33,785,132	$ 11,759,227	$ 18,610,869
8000	Maintenance of Plant	$ 8,794,823	$ 2,350,403	$ 744,412	$ 1,218,907	$ 72,751	$ 383,679	$ 313,584	$ 3,516	$ -	$ 5,087,252	$ 2,700,819	$ 1,006,753
9000	Community Services/ Debt Service/Transfers	$ 3,006,218	$ 812,510	$ 109,228	$ 68,093	$ -	$ 52,457	$ 61,296	$ 272,444	$ -	$ 1,376,028	$ 436,666	$ 1,193,524
	Total	$ 291,150,524	$ 65,031,375	$ 22,221,423	$ 26,497,980	$ 5,039,541	$ 2,554,484	$ 1,201,531	$ 531,496	$ -	$ 123,077,830	$ 115,474,187	$ 52,598,507

Budget Balances for Expenditures as January 2024 by Major Function & Object
All Funds

Function #	Function Name	Budget	Object #100 Salaries	Object #200 Employee Benefits	Object #300 Purchased Services	Object #400 Energy Services	Object #500 Materials & Supplies	Object #600 Capital Outlay	Object #700 Other Expenses	Object #900 Transfers	Total Expended As Of 01/31/24	Encumbered/ Committed	Balance
5000	Instruction	$ 210,846,137	$ 49,423,439	$ 16,870,345	$ 9,380,164	$ 918	$ 2,251,963	$ 1,088,737	$ 97,516	$ -	$ 79,113,083	$ 93,907,585	$ 37,825,470
6000	Instructional Support	$ 36,166,782	$ 8,951,974	$ 3,118,845	$ 2,988,758	$ 10,769	$ 211,754	$ 755,340	$ 30,317	$ -	$ 16,067,758	$ 14,853,916	$ 5,245,108
7000	General Support	$ 219,015,680	$ 10,075,886	$ 3,563,236	$ 21,732,489	$ 4,965,997	$ 268,374	$ 17,665,336	$ 806,734	$ -	$ 59,078,052	$ 51,191,734	$ 108,745,895
8000	Maintenance of Plant	$ 12,139,339	$ 2,350,403	$ 744,412	$ 1,218,907	$ 72,751	$ 391,771	$ 1,240,670	$ 3,516	$ -	$ 6,022,429	$ 2,960,886	$ 3,156,025
9000	Community Services/ Debt Service/Transfers	$ 57,335,991	$ 1,520,653	$ 1,167,098	$ 1,725,066	$ -	$ 73,158	$ 95,587	$ 21,420,071	$ 11,345,762	$ 37,347,396	$ 1,834,519	$ 18,154,076
	Total	$ 535,503,929	$ 72,322,355	$ 25,463,936	$ 37,045,384	$ 5,050,435	$ 3,197,020	$ 20,845,671	$ 22,358,154	$ 11,345,762	$ 197,628,717	$ 164,748,639	$ 173,126,574

Revenue Report
Fund 100 - January 2024

Fund	Revenue	Budgeted	Total Collected	Revenue	Balance
100 : GENERAL FUND	120 : FEDERAL IMPACT FUNDS	886,383.00	647,590.00	647,590.00	238,793.00
100 : GENERAL FUND	202 : MEDICAID	1,050,000.00	378,413.90	378,413.90	671,586.10
100 : GENERAL FUND	310 : FL EDUC FINANCE PGM (FEFP)	152,234,901.00	92,348,353.00	92,348,353.00	59,886,548.00
100 : GENERAL FUND	315 : WORKFORCE DEVELOPMENT	2,460,560.00	1,435,322.00	1,435,322.00	1,025,238.00
100 : GENERAL FUND	317 : WF EDUC PERFORM INCENTIVES	250,000.00	118,400.00	118,400.00	131,600.00
100 : GENERAL FUND	323 : CO&DS WITHHELD 4 ADMIN EXPEND	16,500.00	0	0	16,500.00
100 : GENERAL FUND	341 : RACING COMMISSION FUNDS	223,250.00	55,812.50	55,812.50	167,437.50
100 : GENERAL FUND	343 : STATE LICENSE TAX	43,000.00	32,990.10	32,990.10	10,009.90
100 : GENERAL FUND	355 : CLASS SIZE REDUC OPER FDS	28,236,927.00	17,146,437.00	17,146,437.00	11,090,490.00
100 : GENERAL FUND	371 : VOLUNTARY PREK PROGRAM	854,624.21	564,971.10	564,971.10	289,653.11
100 : GENERAL FUND	399 : OTHER MISC STATE REVENUES	1,486,711.85	1,072,031.91	1,072,031.91	414,679.94
100 : GENERAL FUND	411 : DISTRICT SCHOOL TAXES	70,272,264.00	61,099,487.75	61,099,487.75	9,172,776.25
100 : GENERAL FUND	425 : LEASE - REVENUE	15,000.00	7,325.00	7,325.00	7,675.00
100 : GENERAL FUND	430 : INVESTMENT INCOME	1,100,000.00	748,080.39	748,080.39	351,919.61
100 : GENERAL FUND	461 : ADULT GENERAL ED. COURSE FEES	13,500.00	7,200.00	7,200.00	6,300.00
100 : GENERAL FUND	462 : POSTSECONDARY CAREER CERT	380,000.00	0	0	380,000.00
100 : GENERAL FUND	464 : CAPITAL IMPROVEMENT FEES	19,000.00	0	0	19,000.00
100 : GENERAL FUND	469 : OTHER STUDENT FEES	281,305.95	197,375.59	197,375.59	83,930.36
100 : GENERAL FUND	471 : PRESCHOOL PROGRAM FEES	91,128.00	39,442.00	39,442.00	51,686.00
100 : GENERAL FUND	473 : SCHOOL AGE CHILD CARE FEES	2,800,000.00	1,790,613.10	1,790,613.10	1,009,386.90
100 : GENERAL FUND	493 : SALE OF JUNK	65,000.00	22,717.20	22,717.20	42,282.80
100 : GENERAL FUND	494 : RECEIPT OF FED INDIRECT COST	900,000.00	489,482.40	489,482.40	410,517.60
100 : GENERAL FUND	495 : OTHER MISC LOCAL SOURCES	9,530,137.15	238,985.06	238,985.06	9,291,152.09
100 : GENERAL FUND	497 : REFUNDS OF PRIOR YEARS EXPENDS	5,000.00	223	223	4,777.00
100 : GENERAL FUND	498 : COLLECT FOR L D & SOLD TEXTBKS	569.26	569.26	569.26	0
100 : GENERAL FUND	630 : TRANSFERS FROM CAPITAL PROJS	6,135,017.00	6,081,426.00	6,081,426.00	53,591.00
100 : GENERAL FUND	741 : INSURANCE LOSS RECOVERY	7,389.33	7,389.33	7,389.33	0
100 : GENERAL FUND	742 : OTHER LOSS RECOVERY	269.95	269.95	269.95	0
TOTAL		279,358,437.70	184,530,907.54	184,530,907.54	94,827,530.16

Revenue Report
Fund 2xx - January 2024

Fund	Revenue	Budgeted	Total Collected	Revenue	Balance
291 : COPS 2019 DEBT SERVICE	430 : INVESTMENT INCOME	6,956.29	6,956.29	6,956.29	0
291 : COPS 2019 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	1,477,549.84	1,350,927.08	1,350,927.08	126,622.76
292 : COPS 2021 DEBT SERVICE	430 : INVESTMENT INCOME	6,609.51	6,609.51	6,609.51	0
292 : COPS 2021 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	1,676,750.00	1,404,309.83	1,404,309.83	272,440.17
293 : COPS 2023A DEBT SERVICE	430 : INVESTMENT INCOME	1,891.75	1,891.75	1,891.75	0
293 : COPS 2023A DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	652,500.00	652,500.00	652,500.00	0
293 : COPS 2023A DEBT SERVICE	793 : PREMIUM-LEASE PURCH AGREE-COPS	654,030.00	654,030.00	654,030.00	0
294 : COPS 2014 DEBT SERVICE	430 : INVESTMENT INCOME	2,514.71	2,514.69	2,514.69	0.02
294 : COPS 2014 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	2,176,050.00	1,638,370.39	1,638,370.39	537,679.61
295 : COPS 2023B DEBT SERVICE	430 : INVESTMENT INCOME	632.7	632.7	632.7	0
295 : COPS 2023B DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	218,229.16	218,229.16	218,229.16	0
295 : COPS 2023B DEBT SERVICE	751 : COPS PROCEEDS	8,950,000.00	8,950,000.00	8,950,000.00	0
295 : COPS 2023B DEBT SERVICE	793 : PREMIUM-LEASE PURCH AGREE-COPS	283,797.40	283,797.40	283,797.40	0
TOTAL		16,107,511.36	15,170,768.80	15,170,768.80	936,742.56

Revenue Report
Fund 3xx - January 2024

Fund	Revenue	Budgeted	Total Collected	Revenue	Balance
360 : CAP OUT & DEBT SERV PGM-CO&DS	321 : CO&DS DISTRIBUTED	800,000.00	0	0	800,000.00
360 : CAP OUT & DEBT SERV PGM-CO&DS	325 : INTEREST ON UNDISTRIB CO&DS	16,685.00	0	0	16,685.00
360 : CAP OUT & DEBT SERV PGM-CO&DS	430 : INVESTMENT INCOME	66,676.86	59,856.55	59,856.55	6,820.31
370 : CAP IMPRO FD DIS SCH TAX 19-20	413 : DIST LOCAL CAPITAL IMPROV TAX	1,474.11	1,474.11	1,474.11	0
371 : CAP IMPROV FD DIS SCH TAX20-21	413 : DIST LOCAL CAPITAL IMPROV TAX	1,111.31	1,010.30	1,010.30	101.01
372 : CAP IMPROV FD DIS SCH TAX21-22	413 : DIST LOCAL CAPITAL IMPROV TAX	1,353.57	1,353.57	1,353.57	0
372 : CAP IMPROV FD DIS SCH TAX21-22	430 : INVESTMENT INCOME	0	-293.54	-293.54	293.54
372 : CAP IMPROV FD DIS SCH TAX21-22	741 : INSURANCE LOSS RECOVERY	1,403.10	1,403.10	1,403.10	0
373 : CAP IMPROV FD DIS SCH TAX 22-23	413 : DIST LOCAL CAPITAL IMPROV TAX	7,545.72	7,545.72	7,545.72	0
373 : CAP IMPROV FD DIS SCH TAX 22-23	430 : INVESTMENT INCOME	481.88	293.54	293.54	188.34
373 : CAP IMPROV FD DIS SCH TAX 22-23	741 : INSURANCE LOSS RECOVERY	5,127.24	5,127.24	5,127.24	0
374 : CAP IMPROV FD DIS SCH TAX 23-24	413 : DIST LOCAL CAPITAL IMPROV TAX	26,712,721.00	23,211,960.18	23,211,960.18	3,500,760.82
374 : CAP IMPROV FD DIS SCH TAX 23-24	430 : INVESTMENT INCOME	1,075.55	1,075.55	1,075.55	0
375 : CAP IMPROV FD DIS SCH TAX14-15	413 : DIST LOCAL CAPITAL IMPROV TAX	105.78	105.78	105.78	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	413 : DIST LOCAL CAPITAL IMPROV TAX	147.78	135.43	135.43	12.35
377 : CAP IMPROV FD DIS SCH TAX16-17	413 : DIST LOCAL CAPITAL IMPROV TAX	359.36	359.36	359.36	0
378 : CAP IMPROV FD DIS SCH TAX17-18	413 : DIST LOCAL CAPITAL IMPROV TAX	83.34	83.34	83.34	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	413 : DIST LOCAL CAPITAL IMPROV TAX	412.65	412.65	412.65	0
390 : OTHER CAPITAL PROJECTS	399 : OTHER MISC STATE REVENUES	92,219.78	29,300.36	29,300.36	62,919.42
390 : OTHER CAPITAL PROJECTS	430 : INVESTMENT INCOME	44,149.79	29,014.23	29,014.23	15,135.56
390 : OTHER CAPITAL PROJECTS	495 : OTHER MISC LOCAL SOURCES	175,800.00	87,085.62	87,085.62	88,714.38
390 : OTHER CAPITAL PROJECTS	741 : INSURANCE LOSS RECOVERY	273,577.12	268,198.87	268,198.87	5,378.25
391 : COPS 2019 CAPITAL	430 : INVESTMENT INCOME	17.02	17	17	0.02
392 : 1/2 CENT SALES TAX	419 : SCHOOL DISTRICT LOCAL SALES TX	14,550,000.00	7,683,290.64	7,683,290.64	6,866,709.36
392 : 1/2 CENT SALES TAX	430 : INVESTMENT INCOME	993,098.50	805,519.43	805,519.43	187,579.07
392 : 1/2 CENT SALES TAX	497 : REFUNDS OF PRIOR YEARS EXPENDS	15,492.95	12,745.77	12,745.77	2,747.18
393 : SCHOOL INFRASTRUCTURE TRUST FD	399 : OTHER MISC STATE REVENUES	200,000.00	0	0	200,000.00
396 : CAPITAL OUTLAY GENERAL REVENUE	397 : CHARTER SCH CAP OUTLAY FUNDING	38,591.00	38,591.00	38,591.00	0
397 : COPS 2021 CAPITAL	430 : INVESTMENT INCOME	4,374.38	24.31	24.31	4,350.07
399 : COPS 2023A CAPITAL	430 : INVESTMENT INCOME	760,028.92	760,028.92	760,028.92	0
399 : COPS 2023A CAPITAL	751 : COPS PROCEEDS	62,640,000.00	62,640,000.00	62,640,000.00	0
399 : COPS 2023A CAPITAL	793 : PREMIUM-LEASE PURCH AGREE-COPS	2,360,000.00	2,360,000.00	2,360,000.00	0
TOTAL		109,764,113.71	98,005,719.03	98,005,719.03	11,758,394.68

Revenue Report
Fund 4xx - January 2024

Fund	Revenue	Budgeted	Total Collected	Revenue	Balance
400 : SPECIAL REVENUE FUNDS	201 : CAREER & TECHNICAL EDUCATION	327,645.00	174,385.34	174,385.34	153,259.66
400 : SPECIAL REVENUE FUNDS	221 : ADULT GENERAL EDUCATION	379,888.73	145,013.58	145,013.58	234,875.15
400 : SPECIAL REVENUE FUNDS	225 : TCHR/PRIN. TRAINING & RECRUIT	876,341.29	422,987.61	422,987.61	453,353.68
400 : SPECIAL REVENUE FUNDS	230 : INDIV.WITH DISAB.ACT(IDEA)	6,853,621.68	2,717,347.75	2,717,347.75	4,136,273.93
400 : SPECIAL REVENUE FUNDS	240 : ELEM. & SEC. ED. ACT â€“ TITLE 1	6,991,500.45	2,506,079.66	2,506,079.66	4,485,420.79
400 : SPECIAL REVENUE FUNDS	241 : LANGUAGE INSTRUCTION TITLE III	68,093.93	40,935.25	40,935.25	27,158.68
400 : SPECIAL REVENUE FUNDS	242 : 21ST CENTURY SCHOOLS-TITLE IV	460,771.06	220,695.29	220,695.29	240,075.77
400 : SPECIAL REVENUE FUNDS	299 : MISC FEDERAL THROUGH STATE	247,976.96	94,014.71	94,014.71	153,962.25
410 : FOOD SERVICES	261 : SCHOOL LUNCH REIMBURSEMENT	7,671,848.00	3,233,674.50	3,233,674.50	4,438,173.50
410 : FOOD SERVICES	262 : SCHOOL BREAKFAST REIMBURSEMENT	2,194,535.00	920,498.91	920,498.91	1,274,036.09
410 : FOOD SERVICES	264 : CHILD CARE FOOD PROGRAM	138,963.30	138,963.30	138,963.30	0
410 : FOOD SERVICES	267 : SUMMER FOOD SERVICE PROGRAM	278,714.00	103,301.52	103,301.52	175,412.48
410 : FOOD SERVICES	268 : FRESH FRUIT & VEGETABLE	13,265.34	13,265.34	13,265.34	0
410 : FOOD SERVICES	269 : OTHER FOOD SERVICES	753,010.13	753,010.13	753,010.13	0
410 : FOOD SERVICES	337 : SCHOOL BREAKFAST SUPPLEMENT	47,018.00	25,481.00	25,481.00	21,537.00
410 : FOOD SERVICES	338 : SCHOOL LUNCH SUPPLEMENT	61,358.00	29,313.00	29,313.00	32,045.00
410 : FOOD SERVICES	399 : OTHER MISC STATE REVENUES	300,756.00	0	0	300,756.00
410 : FOOD SERVICES	430 : INVESTMENT INCOME	490,201.14	490,176.01	490,176.01	25.13
410 : FOOD SERVICES	450 : FOOD SERVICE	4,997,475.00	3,350,248.63	3,350,248.63	1,647,226.37
410 : FOOD SERVICES	495 : OTHER MISC LOCAL SOURCES	753,853.73	567,549.29	567,549.29	186,304.44
410 : FOOD SERVICES	497 : REFUNDS OF PRIOR YEARS EXPENDS	739.77	739.77	739.77	0
410 : FOOD SERVICES	742 : OTHER LOSS RECOVERY	2,112.74	0	0	2,112.74
442 : OTHER CARES ACT RELIEF (GEER)	271 : EDUCATION STABILIZATION FUNDS - K12	1,075.20	0	0	1,075.20
443 : ELEM AND SEC SCH EMER RELIEF (ESSER 11)	271 : EDUCATION STABILIZATION FUNDS - K12	918,379.12	865,984.84	865,984.84	52,394.28
445 : ARP ACT ESSER	271 : EDUCATION STABILIZATION FUNDS - K12	10,133,899.21	3,281,987.64	3,281,987.64	6,851,911.57
446 : OTHER ARP ACT RELIEF FUNDS	271 : EDUCATION STABILIZATION FUNDS - K12	2,544,369.63	1,707,526.75	1,707,526.75	836,842.88
499 : MISCELLANEOUS SPECIAL REVENUE	130 : HEAD START	2,082,751.61	1,433,749.35	1,433,749.35	649,002.26
499 : MISCELLANEOUS SPECIAL REVENUE	191 : RESERVE OFFICERS TRAINING CORPS	416,204.82	416,204.82	416,204.82	0
499 : MISCELLANEOUS SPECIAL REVENUE	192 : PELL GRANT	406,210.57	243,367.22	243,367.22	162,843.35
499 : MISCELLANEOUS SPECIAL REVENUE	199 : MISCELLANEOUS FEDERAL DIRECT	2,000,000.00	4,028.51	4,028.51	1,995,971.49
499 : MISCELLANEOUS SPECIAL REVENUE	280 : FEDERAL THROUGH LOCAL	322,345.83	149,046.56	149,046.56	173,299.27
499 : MISCELLANEOUS SPECIAL REVENUE	610 : TRANSFERS FROM GENERAL FUND	416,599.17	0	0	416,599.17
TOTAL		53,151,524.41	24,049,576.28	24,049,576.28	29,101,948.13

Revenue Report
Fund 7xx - January 2024

Fund	Revenue	Budgeted	Total Collected	Revenue	Balance
712 : SELF-INSURANCE-HEALTH	430 : INVESTMENT INCOME	1,447.27	1,447.27	1,447.27	0
712 : SELF-INSURANCE-HEALTH	484 : PREMIUM REVENUE-PROPRIETARY	28,900,000.00	16,116,606.59	16,116,606.59	12,783,393.41
712 : SELF-INSURANCE-HEALTH	489 : OTHER OPER.REVENUES-PROPRIET.	100,000.00	100,000.00	100,000.00	0
712 : SELF-INSURANCE-HEALTH	495 : OTHER MISC LOCAL SOURCES	89,501.56	89,501.56	89,501.56	0
TOTAL		29,090,948.83	16,307,555.42	16,307,555.42	12,783,393.41

Expenditure Report - Assigned Fund Balance
Fund 1xx - January 2024

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	902 : DISTRICT BUDGETS	822,174.69	568.2	262,002.50	334,363.57	225,240.42
100 : GENERAL FUND	A : Assigned	909 : OPER. DAD & CANAL ST COMPLEX	48,847.92	1,400.00	9,540.20	22,427.30	15,480.42
100 : GENERAL FUND	A : Assigned	910 : SALARY&BENEFITS-NON-SPEC.PROJ.	107,347,253.14	0	55,435,747.80	48,642,617.43	3,268,887.91
100 : GENERAL FUND	A : Assigned	911 : TERMINAL PAY-NON-SPEC.PROJECT	1,455,000.00	0	0	512,699.31	942,300.69
100 : GENERAL FUND	A : Assigned	914 : UNEMPLOYMENT COMP.	98,000.00	0	10,000.00	11,337.44	76,662.56
100 : GENERAL FUND	A : Assigned	915 : SURPLUS OPERATION	103,697.20	51.47	75,860.85	6,574.51	21,210.37
100 : GENERAL FUND	A : Assigned	919 : FIELD TRIP FUNDS	98,721.05	19,074.64	2,121.72	2,907.27	74,617.42
100 : GENERAL FUND	A : Assigned	920 : UTILITIES	8,804,167.50	192,945.42	0	4,418,535.10	4,192,686.98
100 : GENERAL FUND	A : Assigned	921 : INSURANCE LOSS & PREMIUM	321,368.26	0	1,177.90	291,161.21	29,029.15
100 : GENERAL FUND	A : Assigned	927 : ED FOUND. DIRECTOR/BOOKKEEPER	78,088.06	0	43,974.21	31,568.94	2,544.91
100 : GENERAL FUND	A : Assigned	929 : SAFETY	39,395.00	225	0	24,903.72	14,266.28
100 : GENERAL FUND	A : Assigned	930 : MEDICAID CLAIMING	263,000.00	0	59,782.47	186,119.04	17,098.49
100 : GENERAL FUND	A : Assigned	931 : FIVE YEAR SURVEY	30,000.00	0	30,000.00	0	0
100 : GENERAL FUND	A : Assigned	934 : COMMUNITY SCHOOL RENT	15,725.00	0	0	0	15,725.00
100 : GENERAL FUND	A : Assigned	935 : ITFS, WIRELESS ONE	108,741.62	37.68	951.15	35,383.90	72,368.89
100 : GENERAL FUND	A : Assigned	936 : CLEANING CONTRACTS	6,579,436.41	0	0	2,199,214.13	4,380,222.28
100 : GENERAL FUND	A : Assigned	938 : COMMUNITY SCHOOL	1,401,456.42	247.95	83,344.70	814,085.64	503,778.13
100 : GENERAL FUND	A : Assigned	945 : ACTUARIAL SERVICES, GASB 45	3,900.00	0	0	3,900.00	0
100 : GENERAL FUND	A : Assigned	948 : SCHOOL ATHLETIC ALLOCATION	169,014.60	0	-915.12	95,759.18	74,170.54
100 : GENERAL FUND	A : Assigned	955 : OT/PT/PSA/SPEECH CONTRACTS	4,718,233.00	0	2,445,996.37	2,197,236.63	75,000.00
100 : GENERAL FUND	A : Assigned	963 : SECTION 504	8,000.00	0	0	7,625.78	374.22
100 : GENERAL FUND	A : Assigned	964 : STEAM - ADDITIONAL COSTS	96,000.00	0	783.37	12,026.46	83,190.17
100 : GENERAL FUND	A : Assigned	971 : STUDOR GROUP LLC	8,550.00	0	8,550.00	0	0
100 : GENERAL FUND	A : Assigned	973 : PERFORMANCE MATTERS	44,237.00	0	0	44,237.00	0
100 : GENERAL FUND	A : Assigned	982 : BADGES/OTHER COSTS	6,400.00	0	0	2,498.75	3,901.25
100 : GENERAL FUND	A : Assigned	985 : TRAINING/TRAVEL/DEV. ACTIVITY	74,825.34	0	5,846.14	50,304.76	18,674.44
100 : GENERAL FUND	A : Assigned	991 : MIDDLE SCHOOL BAND INSTRUMENTS	3,103.96	0	0	0	3,103.96
100 : GENERAL FUND	A : Assigned	995 : EMPLOYEE EVAL SYSTEM	79,490.00	77,500.00	0	0	1,990.00
100 : GENERAL FUND	A : Assigned	9105 : SUBS-ADMIN. DEV. ACTIVITIES	30,000.00	0	930.23	8,218.50	20,851.27
100 : GENERAL FUND	A : Assigned	910E : GENERAL FUND ESE	35,419,522.99	0	19,813,079.56	15,067,747.87	538,695.56
100 : GENERAL FUND	A : Assigned	910V : SALARY & BENEFITS- VIRTUAL	2,257,994.00	0	1,237,915.37	965,434.01	54,644.62
100 : GENERAL FUND	A : Assigned	9124 : HIGH ROAD SCHOOL	2,919,262.51	0	1,479,129.62	1,440,132.89	0
100 : GENERAL FUND	A : Assigned	9201 : CONTRACT FOR GARBAGE REMOVAL	316,168.20	0	157,690.06	158,478.14	0
100 : GENERAL FUND	A : Assigned	9211 : ADMINISTRATIVE SERVICES/INSURANCE	21,457.22	0	3,302.03	8,197.98	9,957.21
100 : GENERAL FUND	A : Assigned	921M : INSURANCE - MEDICARE PREM	5,000.00	0	0	-3,848.81	8,848.81
100 : GENERAL FUND	A : Assigned	921P : PROP./CASUALTY INS. BDGT TRANS	3,777,336.00	0	0	3,777,336.00	0
100 : GENERAL FUND	A : Assigned	921V : INSURANCE - VISION PREMIUM	15,045.52	0	0	844.45	14,201.07

Expenditure Report - Assigned Fund Balance
Fund 1xx - January 2024

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	9621 : MILTON CITY CHORUS	5,000.00	0	0	0	5,000.00
100 : GENERAL FUND	A : Assigned	93006 : MEDICAID BILLING SUPPLEMENTS	45,000.00	0	0	0	45,000.00
100 : GENERAL FUND	A : Assigned	985VR : FOOD FOR PARENT COUNCEL MTGS	5,000.00	0	0	0	5,000.00
100 : GENERAL FUND	A : Assigned	907012 : BAND REPLACEMENT UNIFORMS	50,000.00	0	0	42,641.50	7,358.50
100 : GENERAL FUND	A : Assigned	907013 : IN-COUNTY TRAVEL - ESE DEPT.	55,000.00	0	0	16,571.05	38,428.95
100 : GENERAL FUND	A : Assigned	907032 : BLDG. MAINT. SCHOOLS	2,056,690.96	2,644.43	235,464.33	955,315.50	863,266.70
100 : GENERAL FUND	A : Assigned	907041 : TRANSPORTATION DEPT.	1,985,359.59	1,301.43	529,791.08	1,159,879.68	294,387.40
100 : GENERAL FUND	A : Assigned	907042 : SUMMER STA - OVER CONTRACT	8,335.20	0	0	8,335.20	0
100 : GENERAL FUND	A : Assigned	907043 : STA CONTRACT	9,100,000.00	0	0	3,600,210.49	5,499,789.51
100 : GENERAL FUND	A : Assigned	907053 : RENAISSANCE & UNIFY	0	0	0	0	0
100 : GENERAL FUND	A : Assigned	907072 : DIST. MEDIA SERVICES	116,267.00	0	4,355.01	75,465.58	36,446.41
100 : GENERAL FUND	A : Assigned	907081 : POSITIVE BEHAVIOR PBS	30,000.00	0	0	4,468.79	25,531.21
100 : GENERAL FUND	A : Assigned	907091 : CHORAL MUSIC	25,000.00	0	3,538.04	10,437.56	11,024.40
100 : GENERAL FUND	A : Assigned	907092 : SOCIAL STUDIES EDUCATION	10,000.00	0	0	2,478.13	7,521.87
100 : GENERAL FUND	A : Assigned	907093 : INST. MUSIC/EQUIP./	67,675.00	0	6,442.27	31,027.27	30,205.46
100 : GENERAL FUND	A : Assigned	907094 : ART EDUCATION - ELEMENTARY	13,500.00	0	1,003.48	6,269.67	6,226.85
100 : GENERAL FUND	A : Assigned	907096 : ART EDUCATION - MIDDLE & HIGH	10,000.00	0	0	6,564.13	3,435.87
100 : GENERAL FUND	A : Assigned	907097 : EDGENUITY	0	0	0	0	0
100 : GENERAL FUND	A : Assigned	907132 : APPROVED EXTRA CURR TRANSPORT	175,000.00	2,060.64	8,470.92	51,691.11	112,777.33
100 : GENERAL FUND	A : Assigned	907133 : RENTAL OF PENSACOLA BAY CENTER	62,500.00	0	35,000.00	0	27,500.00
100 : GENERAL FUND	A : Assigned	907134 : ATH. TRAIN. SUPPLIES/DRUG TEST	15,000.00	0	15,000.00	0	0
100 : GENERAL FUND	A : Assigned	907136 : PSA ALL-STAR SERIES	1,700.00	0	1,700.00	0	0
100 : GENERAL FUND	A : Assigned	907140 : STEAM VIDEO PROJECT	3,000.00	0	0	0	3,000.00
100 : GENERAL FUND	A : Assigned	907166 : A-TEAM PROJECT	9,000.00	0	0	0	9,000.00
100 : GENERAL FUND	A : Assigned	907173 : ESOL PROFESSIONAL DEVELOPMENT	50,000.00	0	0	50,000.00	0
100 : GENERAL FUND	A : Assigned	907175 : ESOL TEACHERS	5,500.00	0	0	2,533.20	2,966.80
100 : GENERAL FUND	A : Assigned	907182 : HEPATITIS B	4,000.00	0	1,000.00	0	3,000.00
100 : GENERAL FUND	A : Assigned	907183 : SCHOOL HEALTH TECHNICIANS	1,124,273.92	0	687,341.53	436,932.39	0
100 : GENERAL FUND	A : Assigned	907184 : DISTRICT TESTING	64,000.00	0	16,536.30	12,617.60	34,846.10
100 : GENERAL FUND	A : Assigned	907186 : ACT/SCT/READING-ASSESSMNT	39,400.00	0	0	131.82	39,268.18
100 : GENERAL FUND	A : Assigned	907210 : WORKFLOW SYSTEM	45,698.88	0	0	0	45,698.88
100 : GENERAL FUND	A : Assigned	907213 : TEXTBOOK ADOPTION	2,000,000.00	527,353.37	1,435,415.78	0	37,230.85
100 : GENERAL FUND	A : Assigned	907214 : SCHOOL SECURITY	2,025,036.50	0	0	0	2,025,036.50
100 : GENERAL FUND	A : Assigned	907217 : GUARDIAN PROGRAM	51,000.00	0	0	9,228.14	41,771.86
100 : GENERAL FUND	A : Assigned	907218 : MIDDLE SCHOOL SPORTS	18,430.00	0	428.27	6,671.33	11,330.40
100 : GENERAL FUND	A : Assigned	907231 : INT. FUND CONT. - CPA FIRM	79,500.00	0	24,500.00	35,500.00	19,500.00
100 : GENERAL FUND	A : Assigned	907232 : DISTRICT AUDIT SERV. CPA FIRM	77,600.00	0	64,000.00	3,000.00	10,600.00

Expenditure Report - Assigned Fund Balance
Fund 1xx - January 2024

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	907252 : COURIER SERVICE	55,000.00	0	0	24,279.79	30,720.21
100 : GENERAL FUND	A : Assigned	907253 : INVENTORY CONTROL	7,130.00	51.47	0	1,369.08	5,709.45
100 : GENERAL FUND	A : Assigned	907333 : SYSTEMS SUPPORT-DIST. MANAGED	1,325,525.07	249.9	183,647.61	1,019,543.50	122,084.06
100 : GENERAL FUND	A : Assigned	907371 : SYSTEMS SUPPORT-TSA MANAGED	73,494.00	0	0	69,118.00	4,376.00
100 : GENERAL FUND	A : Assigned	9070116 : CDAC SCHOOL-BASED COUNSELING	347,645.00	0	183,892.72	163,752.28	0
100 : GENERAL FUND	A : Assigned	907043L : BUS LEASE BUDGET TRANSFER FRN CA	2,304,090.00	0	0	2,304,090.00	0
100 : GENERAL FUND	A : Assigned	9080123 : GIFTED PROGRAM	41,000.00	0	20.45	14,707.36	26,272.19
100 : GENERAL FUND	A : Assigned	9080133 : GIFTED FLIGHT PROGRAM	50,000.00	0	0	0	50,000.00
100 : GENERAL FUND	A : Assigned	9081122 : VISA INCENTIVE	6,722.04	0	0	47.97	6,674.07
100 : GENERAL FUND	A : Assigned	9081222 : VISA TRAINING	24,931.35	371.88	2,141.36	3,683.00	18,735.11
100 : GENERAL FUND	A : Assigned	9082223 : FLIGHT DECK	135,951.72	83.6	51,898.40	51,143.78	32,825.94
100 : GENERAL FUND	A : Assigned	90801213 : OFF DUTY DEPUTY COVERAGE	18,255.00	255	2,677.50	8,946.25	6,376.25
TOTAL			201,411,823.84	826,422.08	84,661,076.18	91,558,679.25	24,365,646.33

Expenditure Report - Restricted Funds
Fund 1xx - January 2024

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	102 : FAME LIBRARY MEDIA	212,763.79	0	1,564.86	59,340.78	151,858.15
100 : GENERAL FUND	R : Restricted	103 : SAFE SCHOOLS	2,124,485.00	0	302,476.58	1,797,866.94	24,141.48
100 : GENERAL FUND	R : Restricted	104 : MENTAL HEALTH	1,650,850.76	0	782,670.20	788,592.99	79,587.57
100 : GENERAL FUND	R : Restricted	105 : ESE APPLICATIONS ALLOCATION	31,366.20	1,351.74	40	7,706.29	22,268.17
100 : GENERAL FUND	R : Restricted	109 : SCIENCE LAB	50,218.47	564.8	622.03	34,396.14	14,635.50
100 : GENERAL FUND	R : Restricted	113 : TCHR CLSRM SUPPLY ASSIST	603,032.32	0	0	599,726.75	3,305.57
100 : GENERAL FUND	R : Restricted	115 : PERFORMANCE BASED INCENTIVES	617,349.62	0	112	41,854.49	575,383.13
100 : GENERAL FUND	R : Restricted	144 : VPK - SRCS	80,000.00	0	0	37,551.37	42,448.63
100 : GENERAL FUND	R : Restricted	148 : STATE TEXTBOOKS	1,228,460.04	0	0	9,218.57	1,219,241.47
100 : GENERAL FUND	R : Restricted	182 : DIST.DISCR.LOTTERY-SCH IMPROVEMENT	63,956.89	0	0	7,202.68	56,754.21
100 : GENERAL FUND	R : Restricted	184 : CLASS-SIZE REDUCTION	28,236,927.00	0	15,732,837.65	12,152,176.62	351,912.73
100 : GENERAL FUND	R : Restricted	185 : READING ALLOCATION	1,912,758.84	0	569,424.38	778,350.78	564,983.68
100 : GENERAL FUND	R : Restricted	186 : READING 1ST READING ACADEMIES	939.08	0	0	0	939.08
100 : GENERAL FUND	R : Restricted	199 : SCHOOL RECOGNITION	13,602.88	0	0	569.36	13,033.52
100 : GENERAL FUND	R : Restricted	903 : CAREER & PROF. ACAD. PROGRAM	5,334,399.80	139.98	76,005.27	548,737.09	4,709,517.46
100 : GENERAL FUND	R : Restricted	905 : ADVANCED PLACEMENT	1,878,916.79	0	198,159.03	310,918.91	1,369,838.85
100 : GENERAL FUND	R : Restricted	906 : ADV. INTERN. CERT. OF ED.-AICE	14,590.32	0	13,899.62	0	690.7
100 : GENERAL FUND	R : Restricted	924 : CHARTER SCHOOLS	2,331,528.00	0	1,109,496.49	1,222,031.51	0
100 : GENERAL FUND	R : Restricted	933 : EARLY STEPS	5,758.74	0	0	0	5,758.74
100 : GENERAL FUND	R : Restricted	939 : DONATIONS FOR INSERVICE	55	0	0	0	55
100 : GENERAL FUND	R : Restricted	941 : CGI GRANT (REIMBURSE FOR SUBS)	12,191.24	0	0	0	12,191.24
100 : GENERAL FUND	R : Restricted	942 : CLASSROOM TECH RESOLUTION	13.6	0	0	0	13.6
100 : GENERAL FUND	R : Restricted	946 : CULINARY ARTS CLASS	12,150.48	0	721.68	5,203.29	6,225.51
100 : GENERAL FUND	R : Restricted	951 : HOMELESS/TRANSITIONAL SERV. DONATION	23,748.60	109	0	2,562.02	21,077.58
100 : GENERAL FUND	R : Restricted	953 : DUAL ENROLLMENT	578,758.22	0	300,646.00	264,486.05	13,626.17
100 : GENERAL FUND	R : Restricted	956 : VIRTUAL SCHOOL-GRADES 6-12	180,800.00	0	61,553.00	118,858.00	389
100 : GENERAL FUND	R : Restricted	957 : VIRTUAL SCHOOL - GRADES K-12	101,000.00	0	62,012.50	37,987.50	1,000.00
100 : GENERAL FUND	R : Restricted	965 : HIGH ECON. DISADVANTAGE SUPPLEMENT	220,000.00	0	0	105,104.81	114,895.19
100 : GENERAL FUND	R : Restricted	969 : HEALTHY HIGH SCHOOL CHALLENGE WINNERS	2,000.00	0	0	0	2,000.00
100 : GENERAL FUND	R : Restricted	977 : KIDS TAG ART	13,204.31	0	256	1,028.08	11,920.23
100 : GENERAL FUND	R : Restricted	989 : MARINE SCIENCE TRANSP/SCHOLAR	13,116.33	0	0	8,940.00	4,176.33
100 : GENERAL FUND	R : Restricted	996 : CENTRAL DONATIONS	1,589.60	0	0	0	1,589.60
100 : GENERAL FUND	R : Restricted	997 : DJJ SUPP - DONATIONS	1,037.71	0	0	0	1,037.71
100 : GENERAL FUND	R : Restricted	998 : STUFF THE BUS	27,717.77	124.53	431.89	8,386.00	18,775.35
100 : GENERAL FUND	R : Restricted	999 : FLOTHRU-CASH FOR BDGT	121,380.31	0	32,183.83	62,437.60	26,758.88
100 : GENERAL FUND	R : Restricted	1088 : TSIA MAINTENANCE	8,237,084.00	0	4,711,100.42	3,459,571.74	66,411.84
100 : GENERAL FUND	R : Restricted	1089 : NEW TSIA	2,569,533.00	0	14,882.96	16,381.04	2,538,269.00
100 : GENERAL FUND	R : Restricted	1101 : WORKFORCE DEV-ADULT VOC	2,004,708.32	0	833,470.68	974,217.36	197,020.28
100 : GENERAL FUND	R : Restricted	1102 : WORKFORCE DEV-ADULT ED	489,111.73	0	168,448.12	293,526.25	27,137.36

Expenditure Report - Restricted Funds
Fund 1xx - January 2024

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	903e : CAREER EDUCATION ELEMENTARY	4,880.48	0	0	0	4,880.48
100 : GENERAL FUND	R : Restricted	903M : CAREER & PROF ACAD. MIDDLE SCH	338,052.39	0	4,738.90	91,748.63	241,564.86
100 : GENERAL FUND	R : Restricted	9122 : ADULT SCHOOL FEES	16,239.88	0	920.08	3,686.08	11,633.72
100 : GENERAL FUND	R : Restricted	9162 : ADULT SCHOOL - GED POSITION	1,106.50	0	0	0	1,106.50
100 : GENERAL FUND	R : Restricted	9242 : CHARTER SCHOOL -CAP.OUT.- 8001	178,591.00	0	0	35,921.00	142,670.00
100 : GENERAL FUND	R : Restricted	9321 : LOCKLIN FEES	626,934.30	0	8,436.42	117,506.71	500,991.17
100 : GENERAL FUND	R : Restricted	9382 : COMMUNITY SCH./HIGH SCH.SUMMER	332,460.95	0	0	296,702.94	35,758.01
100 : GENERAL FUND	R : Restricted	9384 : COMMUNITY SCHOOL / SS VOUCHERS	6,896.36	0	0	0	6,896.36
100 : GENERAL FUND	R : Restricted	9631 : FISHING CLUB FUNDS - HMS	500	0	0	0	500
100 : GENERAL FUND	R : Restricted	9661 : DONATION - UNITED FOR A GOOD CAUSE	444.09	0	0	444.09	0
100 : GENERAL FUND	R : Restricted	9662 : MENTAL HEALTH TRAINING - ED FD GRANT	85,932.05	0	0	45,282.69	40,649.36
100 : GENERAL FUND	R : Restricted	11201 : SAI - SUMMER SCHOOL	17,398.36	0	0	17,398.36	0
100 : GENERAL FUND	R : Restricted	11204 : SAI - REDUCED CLASS SIZE	333,511.62	0	186,486.10	133,148.13	13,877.39
100 : GENERAL FUND	R : Restricted	11205 : SAI - LOWEST CLASS SIZE	7,893,862.02	0	4,424,805.84	3,258,115.00	210,941.18
100 : GENERAL FUND	R : Restricted	11207 : SAI - SUMMER SCHOOL ALLOCATION	149,219.58	0	0	149,219.58	0
100 : GENERAL FUND	R : Restricted	11208 : SAI - EXTENDED SCHOOL YEAR	328,678.32	0	0	328,678.32	0
100 : GENERAL FUND	R : Restricted	12124 : ACCEL GRANT - NDIA	1,500.00	0	0	1,494.13	5.87
100 : GENERAL FUND	R : Restricted	14115 : VPK - SUMMER 2014	111.86	0	0	111.86	0
100 : GENERAL FUND	R : Restricted	14319 : VPK REGULAR SCHOOL YEAR 18-19	1,411.31	0	0	1,411.31	0
100 : GENERAL FUND	R : Restricted	14322 : VPK - FY 2021-2022	16,969.99	0	2,376.30	13,099.71	1,493.98
100 : GENERAL FUND	R : Restricted	14323 : VPK, FY 22-23	94,899.69	0	20,805.19	47,899.57	26,194.93
100 : GENERAL FUND	R : Restricted	14324 : VPK, FY 23-24	720,000.00	0	0	305,130.91	414,869.09
100 : GENERAL FUND	R : Restricted	14524 : PPBEP COMMUNITY GRANT W/ NBMSS	31,881.22	0	0	8,206.50	23,674.72
100 : GENERAL FUND	R : Restricted	14801 : TEXTBOOK DISCRETIONARY FUNDS	795,660.06	831.95	4,087.38	176,310.31	614,430.42
100 : GENERAL FUND	R : Restricted	14802 : TEXTBOOKS/MIDDLE	396.25	0	0	0	396.25
100 : GENERAL FUND	R : Restricted	14803 : TEXTBOOKS/HIGH	1,911.33	0	0	500	1,411.33
100 : GENERAL FUND	R : Restricted	14804 : TEXTBOOKS/ADULT/V.TECH	2,209.92	0	0	0	2,209.92
100 : GENERAL FUND	R : Restricted	14805 : DUAL ENROLLMENT TEXTBOOKS	233,344.82	0	61,012.12	113,929.91	58,402.79
100 : GENERAL FUND	R : Restricted	15723 : BRIGHT FUTURES	324	0	0	324	0
100 : GENERAL FUND	R : Restricted	15724 : BRIGHT FUTURES	2,523.70	0	0	2,523.70	0
100 : GENERAL FUND	R : Restricted	15824 : FSAG	19,888.00	0	0	19,888.00	0
100 : GENERAL FUND	R : Restricted	15924 : CDDV FUNDS - LTC	2,448.00	0	0	2,448.00	0
100 : GENERAL FUND	R : Restricted	16324 : STUDENT SUCCESS IN CTE INCENTIVE FUND	18,772.00	0	0	0	18,772.00
100 : GENERAL FUND	R : Restricted	16424 : SCHOOL MAPPING DATA GRANT	143,135.00	0	54,688.50	0	88,446.50
100 : GENERAL FUND	R : Restricted	17104 : MENTAL HEALTH, REIMBURSABLE PORTION	37,855.08	0	0	18,645.46	19,209.62
100 : GENERAL FUND	R : Restricted	17324 : OPEN DOOR GRANT	170,903.00	0	0	85,452.00	85,451.00
100 : GENERAL FUND	R : Restricted	17423 : PIPELINE GRANT	796.25	0	0	796.19	0.06
100 : GENERAL FUND	R : Restricted	17424 : PIPELINE FUNDS	653,292.00	5,734.68	1,477.96	285,148.36	360,931.00
100 : GENERAL FUND	R : Restricted	17519 : SAFETY & SECURITY OF SCHOOLS	751	0	751	0	0

Expenditure Report - Restricted Funds
Fund 1xx - January 2024

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	17623 : COMPUTER SCIENCE TEACHER CERTIFICATION	63,548.60	0	0	25,836.00	37,712.60
100 : GENERAL FUND	R : Restricted	17824 : SCIENCE OF READING LITERACY & TUTORING - SOI	150,000.00	0	3,622.41	28,705.52	117,672.07
100 : GENERAL FUND	R : Restricted	18623 : DISTRICT INTENSIVE READING INITIATIVE PILOT (D	159,875.50	0	0	60,235.07	99,640.43
100 : GENERAL FUND	R : Restricted	18624 : SCHOOL DISTRICT INTENSIVE READING INITIATIVE	239,410.00	0	0	20,466.73	218,943.27
100 : GENERAL FUND	R : Restricted	46824 : PERKINS SECONDARY	1,956.36	0	0	1,865.53	90.83
100 : GENERAL FUND	R : Restricted	91600 : 5% MON. FEES - FINANCIAL AID - LOCKLIN	77,282.73	0	0	0	77,282.73
100 : GENERAL FUND	R : Restricted	91601 : 5% OF FEES - TECHNOLOGY - LOCKLIN	61,494.89	0	344.97	4,873.23	56,276.69
100 : GENERAL FUND	R : Restricted	91602 : 5% OF FEES - CAPITAL IMPROVE - LOCKLIN	31,758.03	0	0	0	31,758.03
100 : GENERAL FUND	R : Restricted	92801 : LOST/DMGED TXTBKS-ELEM	14,432.42	0	0	0	14,432.42
100 : GENERAL FUND	R : Restricted	92802 : LOST/DMGED TXTBKS-MIDD	34,437.05	0	0	0	34,437.05
100 : GENERAL FUND	R : Restricted	92804 : LOST/DMGED TXTBKS/VOTECH	148.26	0	0	0	148.26
100 : GENERAL FUND	R : Restricted	92805 : DUAL ENROLLMENT TEXTBOOK SALES	1,694.04	0	0	0	1,694.04
100 : GENERAL FUND	R : Restricted	92806 : TEXTBOOK SALES - OTHER	12,128.36	0	0	4,641.34	7,487.02
100 : GENERAL FUND	R : Restricted	93003 : MEDICAID FUNDS - BODILY FLUIDS	142,613.27	0	80,852.38	61,760.89	0
100 : GENERAL FUND	R : Restricted	95123 : ESOL BENEVOLENCE FUND	500	0	0	0	500
100 : GENERAL FUND	R : Restricted	95124 : PUBLIX DONATION - FED. PGMS	18,370.26	433.53	0	7,190.47	10,746.26
100 : GENERAL FUND	R : Restricted	95125 : ED FOUND DONATION - EXCEL IN HEALTHCARE CA	16,011.00	0	0	0	16,011.00
100 : GENERAL FUND	R : Restricted	96020 : TRIUMPH GRANT	84,970.84	0	0	0	84,970.84
100 : GENERAL FUND	R : Restricted	96024 : TRIUMPH GRANT	9,000,000.00	9,282.00	0	5,688.97	8,985,029.03
100 : GENERAL FUND	R : Restricted	99907 : INTERNAL FUNDS REIMB SUB	521.03	0	0	27,679.93	-27,158.90
100 : GENERAL FUND	R : Restricted	99909 : FLOW THRU VERY SPECIAL ARTS	2,267.25	0	105	620	1,542.25
100 : GENERAL FUND	R : Restricted	100000 : BUDGET TRANSFERS-PART 1	416,599.17	0	0	0	416,599.17
100 : GENERAL FUND	R : Restricted	14112S : VPK - SUMMER EXTRA FUNDS	5,589.72	0	0	5,589.72	0
100 : GENERAL FUND	R : Restricted	148011 : TEXTBOOK ADOPTION	995,243.44	0	8.98	991,740.22	3,494.24
100 : GENERAL FUND	R : Restricted	148022 : SHEET MUSIC/MIDDLE	469.56	0	0	0	469.56
100 : GENERAL FUND	R : Restricted	148032 : SHEET MUSIC/HIGH	248.71	0	0	0	248.71
100 : GENERAL FUND	R : Restricted	907071 : LIBRARY MEDIA GROWTH	28,166.00	0	0	0	28,166.00
100 : GENERAL FUND	R : Restricted	907076 : SUB COSTS - ED FOUND DONATION	18,288.80	0	0	6,842.60	11,446.20
100 : GENERAL FUND	R : Restricted	907078 : STIPENDS - ED FOUND DONATION	303.39	0	0	0	303.39
100 : GENERAL FUND	R : Restricted	907087 : CAREER ED	2,110.00	0	0	2,110.00	0
100 : GENERAL FUND	R : Restricted	907089 : CAREER OPS PROGRAM	781.34	0	0	0	781.34
100 : GENERAL FUND	R : Restricted	907098 : MANILOW FUND FOR MUSIC TITLE 1	731.54	0	0	0	731.54
100 : GENERAL FUND	R : Restricted	907114 : DISTRICT TEACHER LEAD	938.16	0	0	938.16	0
100 : GENERAL FUND	R : Restricted	907178 : AVID SUMMER INSTITUTE PROF DEV	8,879.87	0	0	5,282.45	3,597.42
100 : GENERAL FUND	R : Restricted	1120201 : SAI - MIDDLE AFTER SCHOOL TUTOR	10,026.40	0	0	4,520.74	5,505.66
100 : GENERAL FUND	R : Restricted	1120202 : SAI - ELEM. AFTER SCHOOL TUTOR	3,000.00	0	0	0	3,000.00
100 : GENERAL FUND	R : Restricted	1120301 : SAI - DROPOUT TAPP	2,000.00	0	0	112.2	1,887.80
100 : GENERAL FUND	R : Restricted	9082321 : FINGERPRINTING/J. LUNSFORD ACT	64,196.00	0	0	37,528.00	26,668.00
TOTAL			85,937,789.13	18,572.21	29,828,534.72	30,620,330.23	25,470,351.97

Expenditure Report - Committed Fund Balance
Fund 1xx - January 2024

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	C : Committed	901 : SCHOOL BASED BUDGETS	2,890,128.91	1,444.16	138,137.37	898,820.74	1,851,726.64
100 : GENERAL FUND	C : Committed	970 : FTE OVER PROJECTION	910,781.70	0	0	0	910,781.70
TOTAL			3,800,910.61	1,444.16	138,137.37	898,820.74	2,762,508.34

Expenditure Report
Fund 2xx - January 2024

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
291 : COPS 2019 DEBT SERVICE	R : Restricted	291 : COPS 2019 DEBT SERVICE	1,923,100.00	0	0	583,625.00	1,339,475.00
292 : COPS 2021 DEBT SERVICE	R : Restricted	292 : COPS 2021 DEBT SERVICE	1,739,635.57	0	0	274,725.00	1,464,910.57
293 : COPS 2023A DEBT SERVICE	R : Restricted	293A : DEBT SERVICE - 2023A COPS	1,068,859.00	0	0	654,030.00	414,829.00
294 : COPS 2014 DEBT SERVICE	R : Restricted	294 : COPS 2014 DEBT SERVICE	2,196,217.41	0	0	313,825.00	1,882,392.41
295 : COPS 2023B DEBT SERVICE	R : Restricted	295B : DEBT SERVICE - 2023B COPS	9,233,797.40	0	0	9,233,797.40	0
TOTAL			16,161,609.38	0	0	11,060,002.40	5,101,606.98

Expenditure Report
Fund 3xx - January 2024

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	300000 : BUDGET TRANSFER-PART 3	1,350,927.08	0	0	1,350,927.08	0
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	320020 : ROOFING - MAINT	210	0	210	0	0
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	320021 : ROOFING	22,293.52	0	0	22,293.52	0
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	320022 : ROOFING	6,160.81	0	0	6,160.81	0
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	320023 : ROOFING	750,395.33	0	19,580.14	730,815.19	0
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	320024 : ROOFING	316,608.99	0	161,233.28	155,375.71	0
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	350023 : NEW CONSTRUCTION	16,125.96	0	0	0	16,125.96
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	350024 : NEW CONSTRUCTION	49,963.36	0	0	0	49,963.36
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	300000 : BUDGET TRANSFER-PART 3	1,898.25	0	0	1,898.25	0
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	330020 : HVAC	984.11	0	0	984.11	0
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	370020 : RENOVATION/REPLACEMENT	55,341.12	0	0	464.14	54,876.98
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	300000 : BUDGET TRANSFER-PART 3	1,627.04	0	0	1,627.04	0
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	330021 : HVAC	15,473.89	0	0	15,473.89	0
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	48,000.00	0	10,000.00	15,000.00	23,000.00
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	350021 : NEW CONSTRUCTION	53,344.05	0	0	53,344.05	0
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	350022 : NEW CONSTRUCTION	7,878.50	0	0	7,878.50	0
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	360021 : EQUIPMENT	15,340.14	0	0	15,340.14	0
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	370021 : RENOVATION/REPLACEMENT	128,529.34	0	20,747.06	37,714.46	70,067.82
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	380021 : PORTABLES	7,739.26	0	0	7,739.26	0
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	300000 : BUDGET TRANSFER-PART 3	112,211.57	0	0	112,211.57	0
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	300822 : PAVING OTHER THEN VEHICLE-RELATED	21,287.17	0	0	0	21,287.17
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	310022 : SAFETY	146.13	0	0	146.13	0
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	320022 : ROOFING	312,149.98	0	43,390.70	268,741.36	17.92
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	330022 : HVAC	23,677.81	0	0	21,677.81	2,000.00
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	340022 : LAND IMPROVEMENTS/ACQ	126,921.36	0	15,301.00	17,063.81	94,556.55
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	350022 : NEW CONSTRUCTION	2,273,140.30	0	55,733.54	2,217,406.76	0
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	370022 : RENOVATION/REPLACEMENT	68,136.97	0	0	38,611.37	29,525.60
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	380022 : PORTABLES	4,000.00	0	4,000.00	0	0
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	300000 : BUDGET TRANSFER-PART 3	301,854.13	0	0	301,854.13	0
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	310023 : SAFETY	253,676.76	4,456.49	18,083.87	218,931.00	12,205.40
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	310024 : SAFETY	150,000.00	4,283.96	0	50,181.88	95,534.16
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	320023 : ROOFING	24,829.46	0	6,916.60	14,668.88	3,243.98
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	330023 : HVAC	31,824.65	0	300	31,524.65	0
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	340023 : LAND IMPROVEMENT/ACQ	150,466.34	0	4,025.00	12,888.07	133,553.27
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	350023 : NEW CONSTRUCTION	7,135,618.66	0	5,945,792.57	1,043,203.53	146,622.56
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	350024 : NEW CONSTRUCTION	19,023.24	0	0	19,023.24	0
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	360023 : EQUIPMENT	58,557.98	0	0	40,000.45	18,557.53
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	369007 : OPL SCHOOL SITE TECHNOLOGY NEEDS	6,009.80	0	0	0	6,009.80
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	369033 : ITS TECHNOLOGY FF&E	629,829.24	0	0	377,305.79	252,523.45
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	369037 : TSS COMPUTER UPGRADES	60,746.37	0	0	0	60,746.37
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	370023 : RENOVATION/REPLACEMENT	647,807.00	0	0	584,356.36	63,450.64
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	379037 : TSS TECHNOLOGICAL INFRASTRUCTURE	373,516.08	0	358,477.36	0	15,038.72
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	380023 : PORTABLE	247,027.76	0	81,500.00	143,027.76	22,500.00
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	300000 : BUDGET TRANSFER-PART 3	10,512,868.59	0	0	9,576,126.05	936,742.54

Expenditure Report
Fund 3xx - January 2024

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	310024 : SAFETY	175,000.00	0	41,805.35	17,554.99	115,639.66
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	320024 : ROOFING	15,000.00	0	4,441.00	10,559.00	0
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	330024 : HVAC	375,000.00	2,120.79	97,496.87	274,818.21	564.13
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	340024 : LAND IMPROVEMENT/ACQ	50,000.00	82.68	6,593.96	24,485.06	18,838.30
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	350024 : NEW CONSTRUCTION	8,381,053.73	0	5,926,151.30	1,503,030.86	951,871.57
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	360024 : EQUIPMENT	280,000.00	0	101,535.27	132,621.87	45,842.86
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	370024 : RENOVATION/REPLACEMENT	165,000.00	2,765.17	29,434.06	71,941.67	60,859.10
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	379037 : TSS TECHNOLOGICAL INFRASTRUCTURE	500,000.00	0	244,869.80	0	255,130.20
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	380024 : PORTABLE	714,288.00	0	216,120.00	324,711.28	173,456.72
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	CHARTER : MILLAGE PYMT FOR CHARTER SCHOOL	4,896.00	4,896.00	0	0	0
375 : CAP IMPROV FD DIS SCH TAX14-15	R : Restricted	300000 : BUDGET TRANSFER-PART 3	105.78	0	0	105.78	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	R : Restricted	300000 : BUDGET TRANSFER-PART 3	170.55	0	0	170.55	0
377 : CAP IMPROV FD DIS SCH TAX16-17	R : Restricted	300000 : BUDGET TRANSFER-PART 3	345.65	0	0	345.65	0
378 : CAP IMPROV FD DIS SCH TAX17-18	R : Restricted	300000 : BUDGET TRANSFER-PART 3	85.52	0	0	85.52	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	300000 : BUDGET TRANSFER-PART 3	410.84	0	0	410.84	0
390 : OTHER CAPITAL PROJECTS	R : Restricted	300000 : BUDGET TRANSFER-PART 3	15,000.00	0	0	0	15,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	301213 : PAVING C/W	39,595.70	0	0	8,591.17	31,004.53
390 : OTHER CAPITAL PROJECTS	R : Restricted	301718 : PAVING C/W	3,425.00	0	0	0	3,425.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	301819 : PAVING C/W	55,296.90	0	1,396.90	0	53,900.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	302021 : FUEL TAX PAVING C/W	32,586.01	0	0	0	32,586.01
390 : OTHER CAPITAL PROJECTS	R : Restricted	302122 : FUEL TAX REFUND FY2122	191,292.93	0	71,870.41	986.25	118,436.27
390 : OTHER CAPITAL PROJECTS	R : Restricted	302324 : FUEL TAX PAVING	70,000.00	0	0	11,282.41	58,717.59
390 : OTHER CAPITAL PROJECTS	R : Restricted	340023 : LAND IMPROVEMENT/ACQ	207,135.74	0	2,439.85	84,695.89	120,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	340024 : LAND IMPROVEMENT/ACQ	10,000.00	0	3,125.00	3,875.00	3,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	360024 : EQUIPMENT	1,500.00	0	120	119.84	1,260.16
390 : OTHER CAPITAL PROJECTS	R : Restricted	369037 : TSS COMPUTER UPGRADES	500,000.00	0	0	417,752.85	82,247.15
390 : OTHER CAPITAL PROJECTS	R : Restricted	370023 : RENOVATION/REPLACEMENT	271,820.62	0	192,907.11	38,732.54	40,180.97
390 : OTHER CAPITAL PROJECTS	R : Restricted	370024 : RENOVATION/REPLACEMENT	55,378.25	0	0	10,590.49	44,787.76
390 : OTHER CAPITAL PROJECTS	R : Restricted	380024 : PORTABLE	70,200.00	0	29,250.00	40,950.00	0
390 : OTHER CAPITAL PROJECTS	R : Restricted	FEMASAL : FEMA HURRICAN SALLY	63,595.72	0	0	0	63,595.72
392 : 1/2 CENT SALES TAX	R : Restricted	330019 : HVAC	6,320.17	0	0	6,320.17	0
392 : 1/2 CENT SALES TAX	R : Restricted	330022 : HVAC	24,422.52	110	8,783.25	15,102.36	426.91
392 : 1/2 CENT SALES TAX	R : Restricted	340019 : LAND IMPROVEMENT/ACQ	55	0	55	0	0
392 : 1/2 CENT SALES TAX	R : Restricted	340024 : LAND IMPROVEMENT/ACQ	250,000.00	175.56	0	60,386.26	189,438.18
392 : 1/2 CENT SALES TAX	R : Restricted	350019 : NEW CONSTRUCTION	69,188.10	0	0	68,721.05	467.05
392 : 1/2 CENT SALES TAX	R : Restricted	350020 : NEW CONSTRUCTION	32,925.40	0	0	17,925.40	15,000.00
392 : 1/2 CENT SALES TAX	R : Restricted	350021 : NEW CONSTRUCTION	204,838.18	0	1,400.00	196,575.89	6,862.29
392 : 1/2 CENT SALES TAX	R : Restricted	350022 : NEW CONSTRUCTION	2,498,060.48	0	341,080.34	2,115,651.42	41,328.72
392 : 1/2 CENT SALES TAX	R : Restricted	350023 : NEW CONSTRUCTION	19,393,518.48	1,331,142.00	12,478,509.05	3,318,048.86	2,265,818.57
392 : 1/2 CENT SALES TAX	R : Restricted	350024 : NEW CONSTRUCTION	12,000,000.00	0	12,000,000.00	0	0
392 : 1/2 CENT SALES TAX	R : Restricted	370019 : RENOVATION/REPLACEMENT	37,775.90	0	0	841.83	36,934.07
392 : 1/2 CENT SALES TAX	R : Restricted	370020 : RENOVATION/REPLACEMENT	16,790.02	0	0	0	16,790.02
393 : SCHOOL INFRASTRUCTURE TRUST FD	R : Restricted	340022 : LAND IMPROVEMENTS/ACQ	26,617.70	0	0	26,617.70	0
393 : SCHOOL INFRASTRUCTURE TRUST FD	R : Restricted	340023 : LAND IMPROVEMENT/ACQ	111,095.08	0	4,082.23	107,012.85	0

Expenditure Report
Fund 3xx - January 2024

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
393 : SCHOOL INFRASTRUCTURE TRUST FD	R : Restricted	360023 : EQUIPMENT	59,145.32	0	0	59,145.32	0
396 : CAPITAL OUTLAY GENERAL REVENUE	R : Restricted	300000 : BUDGET TRANSFER-PART 3	38,591.00	0	0	0	38,591.00
399 : COPS 2023A CAPITAL	R : Restricted	350024 : NEW CONSTRUCTION	65,000,000.00	0	0	0	65,000,000.00
TOTAL			138,411,694.39	1,350,032.65	38,548,757.87	26,482,753.58	72,030,150.29

Expenditure Report
Fund 4xx - January 2024

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
400 : SPECIAL REVENUE FUNDS	R : Restricted	43224 : SCHOOL IMPROVEMENT SUPPOF	1,077,540.92	0	0	228,198.74	849,342.18
400 : SPECIAL REVENUE FUNDS	R : Restricted	45023 : TITLE IV, PART A, STUDENT SUPP	75,562.06	0	0	30,817.32	44,744.74
400 : SPECIAL REVENUE FUNDS	R : Restricted	46624 : ADULT ED, EL CIVICS	27,896.00	166.31	339.89	12,442.01	14,947.79
400 : SPECIAL REVENUE FUNDS	R : Restricted	4938A : COMMUNITY SCHOOL - CARES A	9,270.90	0	0	9,270.90	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	43023B : TITLE I, PART A - ADMIN COST	173,297.63	0	0	27,486.35	145,811.28
400 : SPECIAL REVENUE FUNDS	R : Restricted	43023C : TITLE I, PART A - HOMELESS ED	180,151.34	0	0	500.98	179,650.36
400 : SPECIAL REVENUE FUNDS	R : Restricted	43023D : TITLE I, PART A - SALARIES	58,697.85	0	0	0	58,697.85
400 : SPECIAL REVENUE FUNDS	R : Restricted	4098 : CRRSA ACT - EMERGENCY FUNDIN	10,068.92	0	0	6,778.08	3,290.84
400 : SPECIAL REVENUE FUNDS	R : Restricted	40124 : IDEA - PRE-K	265,542.00	51.51	80,449.68	76,535.58	108,505.23
400 : SPECIAL REVENUE FUNDS	R : Restricted	40623 : IDEA PART B - ENTITLEMENT	6,888.68	0	0	354.05	6,534.63
400 : SPECIAL REVENUE FUNDS	R : Restricted	40624 : IDEA PART B - ENTITLEMENT	6,581,191.00	2,450.84	2,751,204.52	2,640,458.12	1,187,077.52
400 : SPECIAL REVENUE FUNDS	R : Restricted	42723 : TITLE IX, HOMELESS	10,515.02	0	0	6,375.35	4,139.67
400 : SPECIAL REVENUE FUNDS	R : Restricted	42724 : TITLE IX, HOMELESS	205,406.00	-395	16,864.23	71,390.38	117,546.39
400 : SPECIAL REVENUE FUNDS	R : Restricted	43023 : TITLE I, PART A	670,576.71	0	0	173,564.15	497,012.56
400 : SPECIAL REVENUE FUNDS	R : Restricted	43024 : TITLE I, PART A	1,524,388.67	14,159.59	101,561.87	786,248.74	622,418.47
400 : SPECIAL REVENUE FUNDS	R : Restricted	43124 : TITLE I, PART A - UNIFIED SCHOC	325,000.00	0	3,159.87	10,931.61	310,908.52
400 : SPECIAL REVENUE FUNDS	R : Restricted	44523 : TITLE II, PART A	10,472.90	0	0	3,641.56	6,831.34
400 : SPECIAL REVENUE FUNDS	R : Restricted	44524 : TITLE II, PART A	615,130.00	0	278,720.04	269,934.79	66,475.17
400 : SPECIAL REVENUE FUNDS	R : Restricted	44723 : TITLE III, SUPP. INSTRU. ENG. LAI	2,846.70	0	0	2,782.06	64.64
400 : SPECIAL REVENUE FUNDS	R : Restricted	44724 : TITLE III, SUPP. INSTRU. ENG. LAI	40,222.00	461.77	160.33	32,199.05	7,400.85
400 : SPECIAL REVENUE FUNDS	R : Restricted	44823 : TITLE III, IMMIGRANT CHILDREN	7,425.23	0	0	3,328.23	4,097.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	44824 : TITLE III, IMMIGRANT CHILDREN	17,600.00	395	10,332.90	2,625.91	4,246.19
400 : SPECIAL REVENUE FUNDS	R : Restricted	45024 : TITLE IV, PART A, STUDENT SUPP	385,209.00	0	1,478.27	189,877.97	193,852.76
400 : SPECIAL REVENUE FUNDS	R : Restricted	46123 : ADULT ED	39,685.73	0	0	25,850.48	13,835.25
400 : SPECIAL REVENUE FUNDS	R : Restricted	46124 : ADULT ED	223,767.00	231.08	1,664.86	71,908.28	149,962.78
400 : SPECIAL REVENUE FUNDS	R : Restricted	46320 : FLORIDA APPRENTICESHIP GRAN	12,716.12	0	15	200	12,501.12
400 : SPECIAL REVENUE FUNDS	R : Restricted	46524 : ADULT ED, CORRECTIONS	88,540.00	0	0	34,812.81	53,727.19
400 : SPECIAL REVENUE FUNDS	R : Restricted	46824 : PERKINS SECONDARY	240,772.00	2,898.00	1,647.74	144,539.74	91,686.52
400 : SPECIAL REVENUE FUNDS	R : Restricted	46924 : PERKINS POST SECONDARY	61,873.00	0	0	25,456.84	36,416.16
400 : SPECIAL REVENUE FUNDS	R : Restricted	47024 : PERKINS RURAL INNOVATION	25,000.00	0	0	4,388.76	20,611.24
400 : SPECIAL REVENUE FUNDS	R : Restricted	43024B : TITLE I, PART A - ADMIN COSTS	356,512.24	0	0	171,757.45	184,754.79
400 : SPECIAL REVENUE FUNDS	R : Restricted	43024C : TITLE I, PART A - HOMELESS ED	348,475.41	0	0	114,814.86	233,660.55
400 : SPECIAL REVENUE FUNDS	R : Restricted	43024D : TITLE I, PART A - SALARIES	2,276,859.68	0	0	992,576.78	1,284,282.90
400 : SPECIAL REVENUE FUNDS	R : Restricted	44523A : TITLE II, PART A - SPARK/NEO	9,080.24	0	0	7,629.46	1,450.78
400 : SPECIAL REVENUE FUNDS	R : Restricted	44523B : TITLE II, PART A - OPL	89,698.94	0	0	74,079.93	15,619.01
400 : SPECIAL REVENUE FUNDS	R : Restricted	44523C : TITLE II, PART A - MATH & SCIEI	9,690.14	0	0	529.07	9,161.07
400 : SPECIAL REVENUE FUNDS	R : Restricted	44523E : TITLE II, PART A - MUSIC	1,806.23	0	0	0	1,806.23
400 : SPECIAL REVENUE FUNDS	R : Restricted	44523F : TITLE II, HUMAN RESOURCES	5,149.42	0	0	1,092.39	4,057.03
400 : SPECIAL REVENUE FUNDS	R : Restricted	44523I : TITLE II, CONTINUOUS IMPROVE	571.58	0	0	0	571.58
400 : SPECIAL REVENUE FUNDS	R : Restricted	44523J : TITLE II, ESE	2,991.84	0	0	0	2,991.84
400 : SPECIAL REVENUE FUNDS	R : Restricted	44524A : TITLE II, PART A - SPARK/NEO	51,750.00	0	0	13,947.37	37,802.63

Expenditure Report
Fund 4xx - January 2024

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
400 : SPECIAL REVENUE FUNDS	R : Restricted	44524B : TITLE II, PART A - OPL	76,900.00	0	5,192.78	49,378.04	22,329.18
400 : SPECIAL REVENUE FUNDS	R : Restricted	44524C : TITLE II, PART A - MATH & SCIEI	3,100.00	0	0	2,755.00	345
410 : FOOD SERVICES	R : Restricted	41082 : NO KID HUNGRY - SHARE OUR ST	13,610.87	0	0	8,929.21	4,681.66
410 : FOOD SERVICES	R : Restricted	410 : SCHOOL FOOD SERVICE	2,483,063.68	837.96	81,977.97	878,832.95	1,521,414.80
410 : FOOD SERVICES	R : Restricted	4102 : FOOD SERVICE INVENTORY	287,591.05	0	0	163,591.05	124,000.00
410 : FOOD SERVICES	R : Restricted	4105 : FOOD SERVICE CONTRACT	13,950,000.30	0	0	6,126,997.26	7,823,003.04
410 : FOOD SERVICES	R : Restricted	4108 : NO KID HUNGRY	31,754.72	0	0	11,136.00	20,618.72
410 : FOOD SERVICES	R : Restricted	4109 : FOOD SERVICE CORRECTIVE ACTIC	1,015,566.58	0	0	636,651.64	378,914.94
410 : FOOD SERVICES	R : Restricted	41010 : FOOD SERVICE CORRECTIVE ACTI	226,659.46	0	0	145,382.68	81,276.78
410 : FOOD SERVICES	R : Restricted	41011 : FOOD SERVICE EXCESS NET CASH	1,638,855.31	0	0	270,440.05	1,368,415.26
410 : FOOD SERVICES	R : Restricted	41013 : FOOD SERVICE EXCESS NET CASH	1,551,843.81	0	20,571.86	985,196.18	546,075.77
410 : FOOD SERVICES	R : Restricted	41014 : FS CORRECTIVE ACTION 21/22	360,338.88	0	99,820.00	55,180.00	205,338.88
410 : FOOD SERVICES	R : Restricted	41015 : FS CORRECTIVE ACTION 22/23	4,977,168.70	6,143.00	0	0	4,971,025.70
410 : FOOD SERVICES	R : Restricted	41021 : FRESH FRUIT AND VEGETABLE PF	49,069.05	0	0	0	49,069.05
410 : FOOD SERVICES	R : Restricted	41022 : FOOD SERV UNUSED REIM FUND	211,477.84	0	38,656.00	89,469.01	83,352.83
410 : FOOD SERVICES	R : Restricted	41023 : FRESH FRUIT AND VEGETABLE PF	94,320.00	0	31,734.66	13,265.34	49,320.00
410 : FOOD SERVICES	R : Restricted	4108C : NO KID HUNGRY	8,298.86	0	0	0	8,298.86
410 : FOOD SERVICES	R : Restricted	410121 : FOOD SERVICE SUMMER REIM	1,607,496.95	0	26,488.80	846,773.44	734,234.71
410 : FOOD SERVICES	R : Restricted	410122 : SUPPLY CHAIN ASSISTANCE FUI	592,792.13	0	0	0	592,792.13
410 : FOOD SERVICES	R : Restricted	410123 : SUPPLY CHAIN ASSISTANCE FUI	753,010.13	0	0	0	753,010.13
410 : FOOD SERVICES	R : Restricted	41023S : UNUSED FUNDS FROM SUMME	19,981.84	0	0	0	19,981.84
410 : FOOD SERVICES	R : Restricted	410122S : FOOD SERVICE SUMMER REIM	54,394.87	0	0	54,394.87	0
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4143 : VPK - CARES RELIEF FUNDS	1,075.20	0	0	0	1,075.20
443 : ELEM AND SEC SCH EMER RELIEF (ESSER 11)	R : Restricted	4126 : ESSER II - LITERACY - READING TU	157,325.91	0	0	157,325.91	0
443 : ELEM AND SEC SCH EMER RELIEF (ESSER 11)	R : Restricted	4127 : ESSER II - CIVIC LITERACY EXCELLE	25,849.63	0	0	25,196.08	653.55
443 : ELEM AND SEC SCH EMER RELIEF (ESSER 11)	R : Restricted	4128 : CAREER DUAL ENROLLMENT PATH	39,407.92	0	0	39,406.75	1.17
443 : ELEM AND SEC SCH EMER RELIEF (ESSER 11)	R : Restricted	4129 : ESSER II SUPPLEMENTAL PGM	230,591.58	0	0	178,852.02	51,739.56
443 : ELEM AND SEC SCH EMER RELIEF (ESSER 11)	R : Restricted	4130 : CIVICS ENDORSEMENT BONUS, ES	453,000.00	0	0	453,000.00	0
443 : ELEM AND SEC SCH EMER RELIEF (ESSER 11)	R : Restricted	4125B : ESSER II, MAIN	12,204.08	0	0	12,204.08	0
445 : ARP ACT ESSER	R : Restricted	4144 : ARP ESSER III	7,434,451.68	0	2,956,103.68	2,394,754.14	2,083,593.86
445 : ARP ACT ESSER	R : Restricted	4145 : ARP ESSER III - LEARNING LOSS	529,494.70	0	340,007.38	166,525.47	22,961.85
445 : ARP ACT ESSER	R : Restricted	4154 : ARP ESSER TARGETED MATH. GRA	23,782.18	0	0	1,674.18	22,108.00
445 : ARP ACT ESSER	R : Restricted	4152 : ARP ESSER - INSTRUCTIONAL MAT	521,773.00	0	499,810.47	0	21,962.53
445 : ARP ACT ESSER	R : Restricted	4153 : ARP ESSER, INTENSIVE AFTERSCH(	578,534.38	8,183.21	19,819.44	228,361.53	322,170.20
445 : ARP ACT ESSER	R : Restricted	4155 : ARP ESSER, SUPP PROGRAMMING	1,045,863.27	0	0	490,672.32	555,190.95
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4150 : SUMMER LEARNING CAMPS - ARP	474,693.77	0	0	151,715.16	322,978.61
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4151 : HIGH IMPACT READING INTERVEN	519,082.75	0	194,928.02	196,205.83	127,948.90
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4146 : ARP - HOMELESS CHILDREN AND \	238,399.34	72.14	2,251.20	60,695.11	175,380.89
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4147 : ARP - IDEA PRE-K	14,740.27	0	0	10,709.10	4,031.17
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4148 : ARP - IDEA K-12	100,882.39	0	0	97,988.62	2,893.77
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4149 : ARP - CHILD CARE AND DEVELOPN	22,078.78	0	0	21,220.60	858.18

Expenditure Report
Fund 4xx - January 2024

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4156 : ARP ELC FUNDS ROUND 2	1,174,492.33	0	5,500.00	1,168,954.15	38.18
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	488 : JR. R.O.T.C.	832,803.99	0	347,250.38	416,204.82	69,348.79
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	40723 : EARLY HEAD START	583,810.25	0	5,702.86	399,122.06	178,985.33
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	48924 : DODEA WLARP GRANT	2,000,000.00	0	1,042.00	4,028.51	1,994,929.49
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49023 : HEAD START	1,471,495.76	0	20,132.48	1,020,365.58	430,997.70
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49323 : WIOA - ESCAROSA	22,345.83	0	0	18,407.45	3,938.38
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49324 : WIOA - ESCAROSA	300,000.00	12	1,731.54	130,639.11	167,617.35
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49923 : PELL GRANT	6,210.57	0	0	5,738.35	472.22
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49924 : PELL GRANT	400,000.00	0	0	237,628.87	162,371.13
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	407230 : EARLY HEAD START, T&TA	8,205.65	0	46.96	7,147.82	1,010.87
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	490230 : HEAD START, T&TA	19,239.95	0	1,323.61	7,113.89	10,802.45
TOTAL			65,374,969.29	35,667.41	7,947,691.29	24,709,556.38	32,682,054.21

Expenditure Report
Fund 7xx - January 2024

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
712 : SELF-INSURANCE-HEALTH	R : Restricted	712 : SELF-INSURANCE-HEALTH	24,097,328.90	0	1,392,302.81	12,054,755.95	10,650,270.14
TOTAL			24,097,328.90	0	1,392,302.81	12,054,755.95	10,650,270.14

Expenditure Report
Fund 8xx - January 2024

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
890 : INTERNAL FUND PAYROLL	R : Restricted	913 : INTERNAL FUND PAYROLL	35,000.00	0	0	11,056.20	23,943.80
892 : EMPLOYEE FLEX PLAN	A : Assigned	89223 : FLEX CALENDAR YEAR	194,677.98	0	0	194,677.98	0
892 : EMPLOYEE FLEX PLAN	A : Assigned	89224 : FLEX CALENDAR FUNDS	78,125.54	0	0	38,083.87	40,041.67
TOTAL			307,803.52	0	0	243,818.05	63,985.47

Santa Rosa County District Schools

Submitted By: Susan McCole, Assistant Superintendent for Finance

Finance
Action Agenda

Title of Item:	Updated COPS Schedules
Description/Introduction:	Updated COPS Schedules
Recommendation/Action Requested:	Informational only

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Dobbs, Myra	Approved	4/8/2024 - 2:07 PM

ATTACHMENTS:

Description	Upload Date	Type
Updated COPS Schedules	4/8/2024	Cover Memo

Summary Totals All COPS issues outstanding *owed to date (4-4-2024)*

	Principle	Interest	Combined P & I
COPS-2014 *UnRefunded*	$ 3,085,000.00	$ 585,300.00	$ 3,670,300.00
COPS-2019	$ 25,920,000.00	$ 12,385,850.00	$ 38,305,850.00
COPS-2021	$ 9,700,000.00	$ 2,034,500.00	$ 11,734,500.00
COPS-2023 A	$ 62,640,000.00	$ 25,953,250.00	$ 88,593,250.00
COPS-2023 B	$ 8,825,000.00	$ 1,367,000.00	$ 10,192,000.00
Total	**$ 110,170,000.00**	**$ 42,325,900.00**	**$ 152,495,900.00**

SCHEDULE A

BASIC RENT PAYMENTS

BASIC RENT PAYMENT DATE	CERTIFICATE PAYMENT DATE	UN-REFUNDED Portion SERIES 2014 CERTIFICATES PRINCIPLE COMPONENT	SERIES 2014 CERTIFICATES INTEREST COMPONENT	TOTAL PRINCIPLE AND INTEREST COMPONENT	REVISED on 11-16-2023 with Closing of COPS-2023 B COPS-2023 B partial refunding of COPS-2014	TOTAL PRINCIPLE COMPONENT	TOTAL INTEREST COMPONENT	TOTAL COMBINED PRINCIPLE AND INTEREST PAYMENTS
6/30/2023	8/1/2023		$310,525.00	$310,525.00	Not included in totals below. Only included because paid FY 2023-24			
Amounts to pay by pmt. Date		PRINCIPLE	INTEREST	COMBINED	Due By FY Combined			
	NEW PMT SCHEDULE FOR COPS-2014 D/S PMTS AFTER CLOSING on 11-16-2023 OF COPS-2023 B (that refunded a portion of COPS-2014)							
6/30/2024	8/1/2024		$46,275.00	$46,275.00				
12/31/2024	2/1/2025		$46,275.00	$46,275.00	FY-2024-25		$92,550.00	$92,550.00
6/30/2025	8/1/2025		$46,275.00	$46,275.00				
12/31/2025	2/1/2026		$46,275.00	$46,275.00	FY-2025-26		$92,550.00	$92,550.00
6/30/2026	8/1/2026		$46,275.00	$46,275.00				
12/31/2026	2/1/2027		$46,275.00	$46,275.00	FY-2026-27		$92,550.00	$92,550.00
6/30/2027	8/1/2027		$46,275.00	$46,275.00				
12/31/2027	2/1/2028		$46,275.00	$46,275.00	FY-2027-28		$92,550.00	$92,550.00
6/30/2028	8/1/2028		$46,275.00	$46,275.00				
12/31/2028	2/1/2029		$46,275.00	$46,275.00	FY-2028-29		$92,550.00	$92,550.00
6/30/2029	8/1/2029		$46,275.00	$46,275.00				
12/31/2029	2/1/2030	$2,085,000.00	$46,275.00	$2,131,275.00	FY-2029-30	$2,085,000.00	$92,550.00	$2,177,550.00
6/30/2030	8/1/2030		$15,000.00	$15,000.00				
12/31/2030	2/1/2031	$1,000,000.00	$15,000.00	$1,015,000.00	FY-2030-31	$1,000,000.00	$30,000.00	$1,030,000.00
Total owed to date	*4/4/2024*	$3,085,000.00	$585,300.00	$3,670,300.00	**TOTALS**	$3,085,000.00	$585,300.00	$3,670,300.00

		SCHEDULE A	BASIC RENT PAYMENTS					
		SERIES 2019	SERIES 2019					
BASIC RENT PAYMENT DATE	CERTIFICATE PAYMENT DATE	CERTIFICATES PRINCIPLE COMPONENT	CERTIFICATES INTEREST COMPONENT	TOTAL PRINCIPLE AND INTEREST COMPONENT		TOTAL PRINCIPLE COMPONENT	TOTAL INTEREST COMPONENT	TOTAL PRINCIPLE AND INTEREST COMPOTENTS
6/30/2024	8/1/2024		$560,350.00	$560,350.00				
12/31/2024	2/1/2025	$795,000.00	$560,350.00	$1,355,350.00	FY-2024-25	$795,000.00	$1,120,700.00	$1,915,700.00
6/30/2025	8/1/2025		$540,475.00	$540,475.00				
12/31/2025	2/1/2026	$835,000.00	$540,475.00	$1,375,475.00	FY-2025-26	$835,000.00	$1,080,950.00	$1,915,950.00
6/30/2026	8/1/2026		$519,600.00	$519,600.00				
12/31/2026	2/1/2027	$875,000.00	$519,600.00	$1,394,600.00	FY-2026-27	$875,000.00	$1,039,200.00	$1,914,200.00
6/30/2027	8/1/2027		$497,725.00	$497,725.00				
12/31/2027	2/1/2028	$920,000.00	$497,725.00	$1,417,725.00	FY-2027-28	$920,000.00	$995,450.00	$1,915,450.00
6/30/2028	8/1/2028		$474,725.00	$474,725.00				
12/31/2028	2/1/2029	$965,000.00	$474,725.00	$1,439,725.00	FY-2028-29	$965,000.00	$949,450.00	$1,914,450.00
6/30/2029	8/1/2029		$450,600.00	$450,600.00				
12/31/2029	2/1/2030	$1,015,000.00	$450,600.00	$1,465,600.00	FY-2029-30	$1,015,000.00	$901,200.00	$1,916,200.00
6/30/2030	8/1/2030		$425,225.00	$425,225.00				
12/31/2030	2/1/2031	$1,065,000.00	$425,225.00	$1,490,225.00	FY-2030-31	$1,065,000.00	$850,450.00	$1,915,450.00
6/30/2031	8/1/2031		$398,600.00	$398,600.00				
12/31/2031	2/1/2032	$1,120,000.00	$398,600.00	$1,518,600.00	FY-2031-32	$1,120,000.00	$797,200.00	$1,917,200.00
6/30/2032	8/1/2032		$370,600.00	$370,600.00				
12/31/2032	2/1/2033	$1,175,000.00	$370,600.00	$1,545,600.00	FY-2032-33	$1,175,000.00	$741,200.00	$1,916,200.00
6/30/2033	8/1/2033		$341,225.00	$341,225.00				
12/31/2033	2/1/2034	$1,235,000.00	$341,225.00	$1,576,225.00	FY-2033-34	$1,235,000.00	$682,450.00	$1,917,450.00
6/30/2034	8/1/2034		$310,350.00	$310,350.00				
12/31/2034	2/1/2035	$1,295,000.00	$310,350.00	$1,605,350.00	FY-2034-35	$1,295,000.00	$620,700.00	$1,915,700.00
6/30/2035	8/1/2035		$277,975.00	$277,975.00				
12/31/2035	2/1/2036	$1,360,000.00	$277,975.00	$1,637,975.00	FY-2035-36	$1,360,000.00	$555,950.00	$1,915,950.00
6/30/2036	8/1/2036		$243,975.00	$243,975.00				
12/31/2036	2/1/2037	$1,425,000.00	$243,975.00	$1,668,975.00	FY-2036-37	$1,425,000.00	$487,950.00	$1,912,950.00
6/30/2037	8/1/2037		$208,350.00	$208,350.00				

12/31/2037	2/1/2038	$1,500,000.00	$208,350.00	$1,708,350.00	FY-2037-38	$1,500,000.00	$416,700.00	$1,916,700.00
6/30/2038	8/1/2038		$170,850.00	$170,850.00				
12/31/2038	2/1/2039	$1,575,000.00	$170,850.00	$1,745,850.00	FY-2038-39	$1,575,000.00	$341,700.00	$1,916,700.00
6/30/2039	8/1/2039		$131,475.00	$131,475.00				
12/31/2039	2/1/2040	$1,650,000.00	$131,475.00	$1,781,475.00	FY-2039-40	$1,650,000.00	$262,950.00	$1,912,950.00
6/30/2040	8/1/2040		$106,725.00	$106,725.00				
12/31/2040	2/1/2041	$1,700,000.00	$106,725.00	$1,806,725.00	FY-2040-41	$1,700,000.00	$213,450.00	$1,913,450.00
6/30/2041	8/1/2041		$81,225.00	$81,225.00				
12/31/2041	2/1/2042	$1,750,000.00	$81,225.00	$1,831,225.00	FY-2041-42	$1,750,000.00	$162,450.00	$1,912,450.00
6/30/2042	8/1/2042		$54,975.00	$54,975.00				
12/31/2042	2/1/2043	$1,805,000.00	$54,975.00	$1,859,975.00	FY-2042-43	$1,805,000.00	$109,950.00	$1,914,950.00
6/30/2043	8/1/2043		$27,900.00	$27,900.00				
12/31/2043	2/1/2044	$1,860,000.00	$27,900.00	$1,887,900.00	FY-2043-44	$1,860,000.00	$55,800.00	$1,915,800.00
owed to date	**TOTALS**	$25,920,000.00	$12,385,850.00	$38,305,850.00	**TOTALS**	$25,920,000.00	$12,385,850.00	$38,305,850.00
4/4/2024	COPS-2019							

		BOND DEBT SERVICE						
		SERIES 2021	SERIES 2021					
	CERTIFICATE	CERTIFICATES	CERTIFICATES	TOTAL PRINCIPLE				TOTAL PRINCIPLE
BASIC RENT	PAYMENT	PRINCIPLE	INTEREST	AND INTEREST		TOTAL PRINCIPLE	TOTAL INTEREST	AND INTEREST
PAYMENT DATE	DATE	COMPONENT	COMPONENT	COMPONENTS		COMPONENTS	COMPONENTS	COMPOTENTS
6/30/2024	8/1/2024		$242,500.00	$242,500.00				
12/31/2024	2/1/2025	$1,190,000.00	$242,500.00	$1,432,500.00	FY-2024-25	$1,190,000.00	$485,000.00	$1,675,000.00
6/30/2025	8/1/2025		$212,750.00	$212,750.00				
12/31/2025	2/1/2026	$1,250,000.00	$212,750.00	$1,462,750.00	FY-2025-26	$1,250,000.00	$425,500.00	$1,675,500.00
6/30/2026	8/1/2026		$181,500.00	$181,500.00				
12/31/2026	2/1/2027	$1,315,000.00	$181,500.00	$1,496,500.00	FY-2026-27	$1,315,000.00	$363,000.00	$1,678,000.00
6/30/2027	8/1/2027		$148,625.00	$148,625.00				
12/31/2027	2/1/2028	$1,380,000.00	$148,625.00	$1,528,625.00	FY-2027-28	$1,380,000.00	$297,250.00	$1,677,250.00
6/30/2028	8/1/2028		$114,125.00	$114,125.00				
12/31/2028	2/1/2029	$1,450,000.00	$114,125.00	$1,564,125.00	FY-2028-29	$1,450,000.00	$228,250.00	$1,678,250.00
6/30/2029	8/1/2029		$77,875.00	$77,875.00				
12/31/2029	2/1/2030	$1,520,000.00	$77,875.00	$1,597,875.00	FY-2029-30	$1,520,000.00	$155,750.00	$1,675,750.00
6/30/2030	8/1/2030		$39,875.00	$39,875.00				
12/31/2030	2/1/2031	$1,595,000.00	$39,875.00	$1,634,875.00	FY-2030-31	$1,595,000.00	$79,750.00	$1,674,750.00
COPS-2021	**TOTALS**	$9,700,000.00	$2,034,500.00	$11,734,500.00	**TOTALS**	$9,700,000.00	$2,034,500.00	$11,734,500.00
	owed to date							
	4/4/2024							

BOND DEBT SERVICE COPS-2023 A new project portion

BASIC RENT PAYMENT DATE	CERTIFICATE PAYMENT DATE	CERTIFICATES PRINCIPLE COMPONENT	CERTIFICATES INTEREST COMPONENT	TOTAL PRINCIPLE AND INTEREST COMPONENTS		TOTAL PRINCIPLE COMPONENTS	TOTAL INTEREST COMPONENTS	TOTAL PRINCIPLE AND INTEREST COMPONENTS
6/30/2024	8/1/2024		$1,566,000.00	$1,566,000.00				
12/31/2024	2/1/2025	$3,195,000.00	$1,566,000.00	$4,761,000.00	FY-2024-25	$3,195,000.00	$3,132,000.00	$6,327,000.00
6/30/2025	8/1/2025		$1,486,125.00	$1,486,125.00				
12/31/2025	2/1/2026	$3,355,000.00	$1,486,125.00	$4,841,125.00	FY-2025-26	$3,355,000.00	$2,972,250.00	$6,327,250.00
6/30/2026	8/1/2026		$1,402,250.00	$1,402,250.00				
12/31/2026	2/1/2027	$3,525,000.00	$1,402,250.00	$4,927,250.00	FY-2026-27	$3,525,000.00	$2,804,500.00	$6,329,500.00
6/30/2027	8/1/2027		$1,314,125.00	$1,314,125.00				
12/31/2027	2/1/2028	$3,700,000.00	$1,314,125.00	$5,014,125.00	FY-2027-28	$3,700,000.00	$2,628,250.00	$6,328,250.00
6/30/2028	8/1/2028		$1,221,625.00	$1,221,625.00				
12/31/2028	2/1/2029	$3,885,000.00	$1,221,625.00	$5,106,625.00	FY-2028-29	$3,885,000.00	$2,443,250.00	$6,328,250.00
6/30/2029	8/1/2029		$1,124,500.00	$1,124,500.00				
12/31/2029	2/1/2030	$4,080,000.00	$1,124,500.00	$5,204,500.00	FY-2029-30	$4,080,000.00	$2,249,000.00	$6,329,000.00
6/30/2030	8/1/2030		$1,022,500.00	$1,022,500.00				
12/31/2030	2/1/2031	$4,285,000.00	$1,022,500.00	$5,307,500.00	FY-2030-31	$4,285,000.00	$2,045,000.00	$6,330,000.00
6/30/2031	8/1/2031		$915,375.00	$915,375.00				
12/31/2031	2/1/2032	$4,500,000.00	$915,375.00	$5,415,375.00	FY-2031-32	$4,500,000.00	$1,830,750.00	$6,330,750.00
6/30/2032	8/1/2032		$802,875.00	$802,875.00				
12/31/2032	2/1/2033	$4,720,000.00	$802,875.00	$5,522,875.00	FY-2032-33	$4,720,000.00	$1,605,750.00	$6,325,750.00
6/30/2033	8/1/2033		$684,875.00	$684,875.00				
12/31/2033	2/1/2034	$4,960,000.00	$684,875.00	$5,644,875.00	FY-2033-34	$4,960,000.00	$1,369,750.00	$6,329,750.00
6/30/2034	8/1/2034		$560,875.00	$560,875.00				
12/31/2034	2/1/2035	$5,205,000.00	$560,875.00	$5,765,875.00	FY-2034-35	$5,205,000.00	$1,121,750.00	$6,326,750.00
6/30/2035	8/1/2035		$430,750.00	$430,750.00				
12/31/2035	2/1/2036	$5,465,000.00	$430,750.00	$5,895,750.00	FY-2035-36	$5,465,000.00	$861,500.00	$6,326,500.00
6/30/2036	8/1/2036		$294,125.00	$294,125.00				
12/31/2036	2/1/2037	$5,740,000.00	$294,125.00	$6,034,125.00	FY-2036-37	$5,740,000.00	$588,250.00	$6,328,250.00
6/30/2037	8/1/2037		$150,625.00	$150,625.00				
12/31/2037	2/1/2038	$6,025,000.00	$150,625.00	$6,175,625.00	FY-2037-38	$6,025,000.00	$301,250.00	$6,326,250.00
COPS-2023-A	**TOTALS**	$62,640,000.00	$25,953,250.00	$88,593,250.00	**TOTALS**	$62,640,000.00	$25,953,250.00	$88,593,250.00
	owed to date							
	4/4/2024							

BOND DEBT SERVICE COPS-2023 B portion representing refunded part of COPS-2014

BASIC RENT PAYMENT DATE	CERTIFICATE PAYMENT DATE	CERTIFICATES PRINCIPLE COMPONENT SERIES 2023-B	CERTIFICATES INTEREST COMPONENT SERIES 2023-B	TOTAL PRINCIPLE AND INTEREST COMPONENTS		$8,950,000.00 TOTAL PRINCIPLE	TOTAL INTEREST	TOTAL PRINCIPLE AND INTEREST COMPONENTS
6/30/2024	8/1/2024		$220,625.00	$220,625.00				
12/31/2024	2/1/2025	$1,595,000.00	$220,625.00	$1,815,625.00	FY-2024-25	$1,595,000.00	$441,250.00	$2,036,250.00
6/30/2025	8/1/2025		$180,750.00	$180,750.00				
12/31/2025	2/1/2026	$1,680,000.00	$180,750.00	$1,860,750.00	FY-2025-26	$1,680,000.00	$361,500.00	$2,041,500.00
6/30/2026	8/1/2026		$138,750.00	$138,750.00				
12/31/2026	2/1/2027	$1,760,000.00	$138,750.00	$1,898,750.00	FY-2026-27	$1,760,000.00	$277,500.00	$2,037,500.00
6/30/2027	8/1/2027		$94,750.00	$94,750.00				
12/31/2027	2/1/2028	$1,845,000.00	$94,750.00	$1,939,750.00	FY-2027-28	$1,845,000.00	$189,500.00	$2,034,500.00
6/30/2028	8/1/2028		$48,625.00	$48,625.00				
12/31/2028	2/1/2029	$1,945,000.00	$48,625.00	$1,993,625.00	FY-2028-29	$1,945,000.00	$97,250.00	$2,042,250.00
COPS-2023-B	**TOTALS** owed to date *4/4/2024*	**$8,825,000.00**	**$1,367,000.00**	**$10,192,000.00**	**TOTALS**	**$8,825,000.00**	**$1,367,000.00**	**$10,192,000.00**

Santa Rosa County District Schools

Submitted By: Susan McCole, Assistant Superintendent for Finance

Finance
Action Agenda

Title of Item:	Final FTE by Program
Description/Introduction:	Final FTE by Program
Recommendation/Action Requested:	Informational only

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Dobbs, Myra	Approved	4/8/2024 - 2:11 PM

ATTACHMENTS:

Description	Upload Date	Type
Final FTE by Program	4/8/2024	Cover Memo

2022-23 FEFP Final Calculation
Unweighted FTE by Program

District	101	102	103	111	112	113	Group 1 Total	130	254	255	300	Group 2 Total	Grand Total
	-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	-9-	-10-	-11-	-12-	-13-
1 Alachua	7,369.10	7,787.79	6,442.07	2,089.47	3,578.11	1,493.16	28,759.70	650.66	49.46	12.38	539.71	1,252.21	30,011.91
2 Baker	1,331.51	1,516.27	882.47	276.16	330.22	210.07	4,546.70	8.47	17.01	2.16	318.18	345.82	4,892.52
3 Bay	6,208.78	7,814.78	5,818.44	1,843.24	2,018.31	1,186.44	24,889.99	957.76	644.71	106.10	545.78	2,254.35	27,144.34
4 Bradford	793.83	808.94	468.55	249.70	358.20	225.92	2,905.14	3.91	13.52	0.75	91.73	109.91	3,015.05
5 Brevard	18,031.13	20,103.92	15,230.78	5,281.03	8,238.67	5,948.11	72,833.64	1,593.29	745.47	109.83	1,262.87	3,711.46	76,545.10
6 Broward	54,677.18	71,558.12	56,455.68	14,880.75	21,580.54	15,713.47	234,865.74	20,799.68	1,843.43	557.47	5,986.26	29,186.84	264,052.58
7 Calhoun	452.48	609.05	421.57	177.37	160.51	129.77	1,950.75	8.11	26.93	1.97	85.40	122.41	2,073.16
8 Charlotte	3,793.64	4,376.41	4,125.54	1,060.86	1,568.70	1,046.15	15,971.30	330.70	155.04	28.56	398.64	912.94	16,884.24
9 Citrus	4,213.62	4,694.06	3,546.02	910.14	1,337.39	627.17	15,328.40	105.59	107.87	5.46	487.45	706.37	16,034.77
10 Clay	8,421.03	10,041.76	8,792.49	3,226.54	4,612.82	2,383.97	37,478.61	733.25	267.39	28.63	1,081.48	2,110.75	39,589.36
11 Collier	9,120.96	12,573.18	9,993.18	2,355.81	4,408.90	3,135.98	41,588.01	4,960.79	596.94	79.27	987.61	6,624.61	48,212.62
12 Columbia	2,858.13	3,098.54	1,794.82	663.31	776.15	458.67	9,649.62	70.82	68.87	2.22	453.05	594.96	10,244.58
13 Dade	62,523.45	83,132.36	68,342.86	21,808.72	37,278.95	25,206.57	298,292.91	43,014.41	2,677.73	329.71	7,519.11	53,540.96	351,833.87
14 DeSoto	1,099.66	1,470.88	905.61	284.39	305.41	190.72	4,256.67	232.04	0.55	1.59	158.15	392.33	4,649.00
15 Dixie	497.03	624.12	329.14	220.99	156.46	109.93	1,937.67	20.78	9.84	3.13	81.59	115.34	2,053.01
16 Duval	35,047.18	36,858.76	26,008.20	8,348.86	13,173.11	8,244.44	127,680.55	6,036.76	991.15	203.48	1,044.06	8,275.45	135,956.00
17 Escambia	10,417.53	10,768.42	7,205.37	2,344.97	3,554.94	2,760.73	37,051.96	547.02	153.91	85.35	1,227.58	2,013.86	39,065.82
18 Flagler	3,105.73	4,179.49	3,250.44	683.16	1,032.74	825.55	13,077.11	292.72	113.31	24.89	347.01	777.93	13,855.04
19 Franklin	288.01	337.30	194.25	84.57	120.76	69.99	1,094.88	21.48	7.50	0.00	23.65	52.63	1,147.51
20 Gadsden	1,326.36	1,399.76	962.00	261.64	339.19	226.63	4,515.58	68.93	33.74	6.68	83.29	192.64	4,708.22
21 Gilchrist	680.34	831.60	471.31	261.53	256.24	139.18	2,640.20	52.45	52.50	5.63	97.11	207.69	2,847.89
22 Glades	498.90	640.54	231.97	135.08	169.57	54.65	1,730.71	49.60	4.43	3.54	12.67	70.24	1,800.95
23 Gulf	438.40	525.64	428.10	140.47	174.77	108.57	1,815.95	11.70	36.47	4.73	38.54	91.44	1,907.39
24 Hamilton	406.92	550.55	349.54	65.17	82.27	75.28	1,529.73	87.66	4.17	1.00	59.01	151.84	1,681.57
25 Hardee	1,260.36	1,524.51	997.50	209.95	292.82	261.43	4,546.57	205.65	11.00	1.68	137.79	356.12	4,902.69
26 Hendry	2,705.98	4,080.93	3,249.06	429.86	714.48	593.00	11,773.31	683.95	24.10	12.60	638.75	1,359.40	13,132.71
27 Hernando	5,877.29	7,628.95	5,562.27	1,605.48	1,953.77	1,297.96	23,925.72	450.41	173.31	61.57	618.16	1,303.45	25,229.17
28 Highlands	3,066.84	3,613.87	2,553.65	818.22	1,070.80	699.88	11,823.26	350.74	32.81	9.37	380.81	773.73	12,596.99
29 Hillsborough	49,847.02	62,446.19	48,851.74	12,865.78	20,276.87	9,142.44	203,430.04	16,087.05	2,004.94	320.07	5,690.03	24,102.09	227,532.13
30 Holmes	872.73	989.34	666.73	149.56	192.61	157.37	3,028.34	3.81	0.50	0.98	93.95	99.24	3,127.58
31 Indian River	3,979.03	4,911.29	3,851.64	976.96	1,464.14	981.64	16,164.70	606.10	142.02	21.60	401.05	1,170.77	17,335.47
32 Jackson	1,579.84	1,733.36	1,158.72	503.25	372.30	211.04	5,558.51	46.82	85.92	2.24	198.38	333.36	5,891.87
33 Jefferson	214.98	220.41	140.83	38.79	81.49	40.14	736.64	38.07	5.61	0.00	31.86	75.54	812.18
34 Lafayette	246.67	312.04	208.28	102.59	118.90	66.73	1,055.21	25.11	1.00	1.00	64.64	91.75	1,146.96
35 Lake	12,032.94	14,315.30	9,685.59	2,702.63	3,892.00	2,874.34	45,502.80	1,469.88	316.87	24.45	1,381.42	3,192.62	48,695.42
36 Lee	21,444.72	27,984.60	21,438.41	3,598.38	6,308.64	5,703.04	86,477.79	10,373.53	915.95	116.07	2,167.07	13,572.62	100,050.41
37 Leon	8,348.23	9,517.95	6,939.48	2,592.75	2,901.08	1,729.88	32,029.37	485.64	164.88	22.93	568.81	1,242.26	33,271.63
38 Levy	1,472.17	1,629.37	974.68	434.18	549.66	338.02	5,398.08	130.11	17.56	5.02	203.44	356.13	5,754.21
39 Liberty	312.13	379.87	255.80	107.81	107.53	63.00	1,226.14	7.57	13.65	7.10	59.90	88.22	1,314.36
40 Madison	596.01	752.74	462.17	159.72	176.81	143.17	2,290.62	16.59	9.60	0.00	86.79	112.98	2,403.60
41 Manatee	11,421.28	14,222.02	10,595.68	3,123.62	4,562.07	3,215.83	47,140.50	3,514.53	196.49	92.68	1,185.53	4,989.23	52,129.73
42 Marion	11,114.33	13,164.69	9,030.65	2,611.00	3,746.79	2,842.02	42,509.48	1,709.27	606.24	73.41	1,395.80	3,784.72	46,294.20
43 Martin	3,650.20	5,265.08	4,323.84	1,193.23	1,560.43	736.88	16,729.66	1,254.26	33.93	150.10	497.24	1,935.53	18,665.19
44 Monroe	1,723.11	2,145.60	1,636.04	605.24	874.17	558.69	7,542.85	872.61	53.83	10.28	212.37	1,149.09	8,691.94
45 Nassau	3,338.62	4,065.02	2,741.57	732.25	938.94	723.39	12,539.79	114.40	82.92	8.51	419.53	625.36	13,165.15
46 Okaloosa	8,374.73	9,579.36	6,749.81	2,059.29	2,788.64	1,509.02	31,060.85	1,016.22	210.79	65.98	704.43	1,997.42	33,058.27
47 Okeechobee	1,440.80	1,503.32	1,163.78	460.47	799.25	464.75	5,832.37	368.53	4.50	2.03	188.00	563.06	6,395.43
48 Orange	46,719.20	58,457.35	44,990.80	7,691.56	15,650.31	11,861.40	185,370.62	19,532.63	3,553.14	450.89	4,704.12	28,240.78	213,611.40
49 Osceola	15,200.28	21,569.54	16,449.14	2,937.92	5,222.20	3,993.32	65,372.40	8,377.19	532.55	102.09	1,710.63	10,722.46	76,094.86
50 Palm Beach	37,097.41	49,207.57	42,769.14	12,402.51	17,888.22	9,591.23	168,956.08	19,144.77	1,105.88	374.44	4,208.91	24,834.00	193,790.08
51 Pasco	20,675.04	24,613.52	17,821.94	4,204.82	7,466.42	4,833.80	79,615.54	2,567.84	1,045.44	138.50	1,637.98	5,389.76	85,005.30
52 Pinellas	20,674.45	23,966.24	22,275.58	6,879.52	10,296.74	4,074.33	88,166.86	3,232.80	954.87	163.05	2,878.90	7,229.62	95,396.48
53 Polk	26,932.07	31,651.94	23,668.99	6,470.68	10,492.02	7,340.03	106,555.73	7,378.11	464.26	453.09	2,933.35	11,228.81	117,784.54
54 Putnam	2,565.10	2,664.39	1,753.52	721.46	1,202.17	711.18	9,617.82	372.25	8.60	7.71	310.88	699.44	10,317.26
55 St. Johns	11,607.54	14,206.93	10,350.08	3,089.87	5,506.36	3,912.02	48,672.80	337.74	393.57	123.87	847.44	1,702.62	50,375.42
56 St. Lucie	10,501.49	13,614.70	11,284.33	2,142.69	3,352.84	2,179.51	43,075.56	2,832.18	92.48	17.57	1,112.88	4,055.11	47,130.67
57 Santa Rosa	7,260.60	9,391.29	7,051.38	1,528.27	2,475.89	1,786.84	29,494.27	200.20	425.39	50.22	637.97	1,313.78	30,808.05
58 Sarasota	9,477.93	11,888.04	9,526.45	3,030.93	5,227.32	3,224.65	42,375.32	2,132.79	567.44	78.65	905.51	3,684.39	46,059.71
59 Seminole	15,500.90	17,851.92	13,866.24	4,145.96	7,287.12	5,552.25	64,204.39	2,072.46	310.77	52.52	1,614.28	4,050.03	68,254.42
60 Sumter	2,337.56	2,710.69	1,702.83	600.36	835.94	590.57	8,777.95	205.16	67.56	3.47	302.85	579.04	9,356.99
61 Suwannee	1,547.88	1,838.35	1,223.30	346.10	489.85	349.04	5,794.52	165.31	2.00	0.50	169.81	337.62	6,132.14
62 Taylor	771.34	777.86	461.19	206.00	271.05	119.08	2,606.52	0.00	12.19	1.20	42.61	56.00	2,662.52
63 Union	633.31	683.99	332.12	180.60	220.91	122.30	2,173.23	0.00	3.50	1.95	97.99	103.44	2,276.67
64 Volusia	14,956.74	17,527.90	12,553.06	4,211.36	6,350.70	4,698.08	60,297.84	1,921.23	631.96	49.07	2,142.93	4,745.19	65,043.03
65 Wakulla	1,384.72	1,437.24	1,035.84	454.85	409.84	264.30	4,986.79	8.27	25.31	5.74	142.06	181.38	5,168.17
66 Walton	2,835.50	3,314.76	2,499.73	728.73	941.88	446.70	10,767.30	494.96	9.74	3.42	223.64	731.76	11,499.06
67 Washington	853.90	907.53	608.55	208.55	270.95	226.96	3,076.44	13.60	40.81	12.32	83.58	150.31	3,226.75
69 FAMU Lab School	178.92	222.52	169.89	7.61	12.39	11.46	602.79	0.00	0.00	0.00	3.42	3.42	606.21
70 FAU - Palm Beach	212.94	349.56	684.42	28.00	30.50	5.00	1,310.42	3.04	0.00	0.00	0.00	3.04	1,313.46
71 FAU - St. Lucie	517.42	745.69	0.00	57.06	94.50	0.00	1,414.67	42.57	1.00	0.00	0.00	43.57	1,458.24
72 FSU Lab - Broward	335.60	184.38	0.00	76.86	65.00	0.00	661.84	36.91	0.00	0.00	0.00	36.91	698.75
73 FSU Lab - Leon	407.56	634.11	510.69	39.00	100.88	72.85	1,765.09	10.17	0.00	0.00	68.78	78.95	1,844.04
74 UF Lab School	188.59	438.28	440.60	27.52	91.05	46.77	1,232.81	0.00	0.00	0.00	27.14	27.14	1,259.95
75 Virtual School	4,555.35	12,856.55	29,647.18	192.00	660.78	565.68	48,477.54	46.06	0.00	0.00	1,404.01	1,450.07	49,927.61
State	644,450.25	802,000.89	639,565.31	168,345.73	264,270.95	171,504.13	2,690,137.26	191,617.67	23,978.82	4,704.47	68,467.35	288,768.31	2,978,905.57

Santa Rosa County District Schools

Submitted By: Susan McCole, Assistant Superintendent for Finance

Finance
Action Agenda

Title of Item:	FTE Over Projected Project Balances
Description/Introduction:	FTE Over Projected Balances
Recommendation/Action Requested:	Informational only

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Dobbs, Myra	Approved	4/9/2024 - 12:27 PM

ATTACHMENTS:

Description	Upload Date	Type
FTE Over Projected Project Balances	4/9/2024	Cover Memo

Over Projected FTE Project Balances

Project 970 (District over projected FTE)

Amount set aside in Project 970	$	9,324,629.00
3rd calc. class size adjustment	$	(1,156,969.00)
3rd calc. revenue adjustment	$	(4,656,246.00)
3rd calc. CAPE adjustment	$	(1,529,382.05)
3rd calc. additional Coastal FTE adjustment	$	(451,740.00)
Funds moved to cover raise (salary & benefits)	$	(1,219,510.25)
Funds set aside to cover 4th calc. adjustment	$	(310,781.70)
Total	$	-

Project 9244 (Coastal over projected FTE)

Amount set aside in Project 9244		$3,500,000.00
3rd calc. revenue adjustment for Coastal	$	(3,500,000.00)
Total		$0

Santa Rosa County District Schools

Submitted By: Linda Sanborn, Board Chairperson

Title of Item:	Florida School Boards Association Annual Dues
Description/Introduction:	2024-25 Annual FSBA Dues (7/1/2024 - 6/30/2025)
Recommendation/Action Requested:	Request approval

Financial Impact:

A-Funds required from School Board?	Yes
B-Amount required	$19,971.00
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Dobbs, Myra	Approved	4/3/2024 - 2:54 PM