SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

Invoice #	Vendor	Vendor #	Check #	Check Date	2019 - 2020 Paid	Amount Invoiced
Adj Rosenber 1/20	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	-94.79	-94.79
PYRL04101R2020020610380936	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	103.75	103.75
PYRL04101R2020020610380936	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	217.49	217.49
PYRL04101R2020020610380936	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	532.38	532.38
PYRL04101R2020020610380936	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	671.9	671.9
PYRL04101R2020020610380936	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	250.69	250.69
PYRL04101R2020020610380936	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	104.08	104.08
PYRL04101R2020020610380936	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	780.71	780.71
PYRL04101R2020020610380936	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	111.5	111.5
PYRL04101R2020020610380936	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	44.98	44.98
PYRL04101R2020020610380936	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	56.08	56.08
PYRL04101R2020020610380936	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	83.68	83.68
PYRL04101R2020020610380936	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	18345.77	18345.77
PYRL04151R2020020610380954	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	66.9	66.9
PYRL04151R2020020610380954	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	275.57	275.57
PYRL04151R2020020610380954	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	189.96	189.96
PYRL04151R2020020610380954	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	52.21	52.21
PYRL04151R2020020610380954	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	107.94	107.94
PYRL04151R2020020610380954	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	142.91	142.91
PYRL04151R2020020610380954	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	48.83	48.83
PYRL04151R2020020610380954	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	266.58	266.58
PYRL04151R2020020610380954	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	60.06	60.06
PYRL04151R2020020610380954	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	124.66	124.66
PYRL04151R2020020610380954	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	14972.56	14972.56
PYRL04151R2020020610380954	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	80.56	80.56
PYRL04151R2020020610380954	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	203.57	203.57
PYRL04153R2020020610380966	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	7.5	7.5
PYRL04153R2020020610380966	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	189.27	189.27
PYRL04153R2020020610380966	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	225.47	225.47
PYRL04153R2020020610380966	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	6.17	6.17
PYRL04001R2020020610380979	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	293.23	293.23
PYRL04001R2020020610380979	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	236.24	236.24
PYRL04001R2020020610380979	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	1897	1897

PYRL04001R2020020610380979	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	1503.1	1503.1
PYRL04001R2020020610380979	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	707.76	707.76
PYRL04001R2020020610380979	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	293.85	293.85
PYRL04001R2020020610380979	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	2204.2	2204.2
PYRL04001R2020020610380979	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	314.8	314.8
PYRL04001R2020020610380979	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	592.89	592.89
PYRL04001R2020020610380979	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	127	127
PYRL04001R2020020610380979	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	51462.76	51462.76
PYRL04001R2020020610380979	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	158.35	158.35
PYRL04006R2020020610380906	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	924.48	924.48
PYRL04006R2020020610380906	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	244.71	244.71
PYRL04006R2020020610380906	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	44.22	44.22
PYRL04006R2020020610380906	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	10.18	10.18
PYRL04006R2020020610380906	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	7949.56	7949.56
PYRL04009R2020020610380918	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	600.95	600.95
PYRL04009R2020020610380918	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	39.15	39.15
PYRL04009R2020020610380918	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	3.64	3.64
PYRL04051R2020020610380940	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	188.87	188.87
PYRL04051R2020020610380940	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	169.57	169.57
PYRL04051R2020020610380940	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	351.97	351.97
PYRL04051R2020020610380940	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	227.71	227.71
PYRL04051R2020020610380940	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	137.86	137.86
PYRL04051R2020020610380940	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	595.94	595.94
PYRL04051R2020020610380940	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	42605.63	42605.63
PYRL04051R2020020610380940	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	778.05	778.05
PYRL04051R2020020610380940	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	403.46	403.46
PYRL04051R2020020610380940	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	147.39	147.39
PYRL04051R2020020610380940	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	304.77	304.77
PYRL04051R2020020610380940	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	752.64	752.64
PYRL04053R2020020610380952	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	21.17	21.17
PYRL04053R2020020610380952	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	17.45	17.45
PYRL04053R2020020610380952	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	636.55	636.55
PYRL04053R2020020610380952	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	534.38	534.38
PYRL06241V2020020610380914	DAVIS VISION	V000019240	370665	3/25/2020	16.59	16.59

PYRL06241V2020020610380914	DAVIS VISION	V000019240	370665	3/25/2020	1.67	1.67
PYRL06241V2020020610380914	DAVIS VISION	V000019240	370665	3/25/2020	6.34	6.34
PYRL06241V2020020610380914	DAVIS VISION	V000019240	370665	3/25/2020	12.9	12.9
PYRL06241V2020020610380914	DAVIS VISION	V000019240	370665	3/25/2020	33.18	33.18
PYRL06241V2020020610380914	DAVIS VISION	V000019240	370665	3/25/2020	30.45	30.45
PYRL06241V2020020610380914	DAVIS VISION	V000019240	370665	3/25/2020	6.34	6.34
PYRL06241V2020020610380914	DAVIS VISION	V000019240	370665	3/25/2020	111.18	111.18
PYRL06241V2020020610380914	DAVIS VISION	V000019240	370665	3/25/2020	95.26	95.26
PYRL06241V2020020610380914	DAVIS VISION	V000019240	370665	3/25/2020	38.3	38.3
PYRL06241V2020020610380914	DAVIS VISION	V000019240	370665	3/25/2020	106.83	106.83
PYRL06241V2020020610380914	DAVIS VISION	V000019240	370665	3/25/2020	12.68	12.68
PYRL06241V2020020610380914	DAVIS VISION	V000019240	370665	3/25/2020	6.34	6.34
PYRL06241V2020020610380914	DAVIS VISION	V000019240	370665	3/25/2020	2902.97	2902.97
PYRL04151R2020020709053200	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	-38.21	-38.21
PYRL04051R2020020709053201	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	-107.87	-107.87
PYRL04151R2020020713285404	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	38.21	38.21
PYRL04051R2020020713285405	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	107.87	107.87
PYRL04101R2020021109494505	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	-50.06	-50.06
PYRL04001R2020021109494506	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	-141.32	-141.32
PYRL06241V2020021109494511	DAVIS VISION	V000019240	370665	3/25/2020	-6.34	-6.34
PYRL04151R2020021109504404	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	-32.09	-32.09
PYRL04051R2020021109504405	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	-90.61	-90.61
PYRL04101R2020021110302809	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	50.06	50.06
PYRL04151R2020021110302810	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	32.09	32.09
PYRL04001R2020021110302811	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	141.32	141.32
PYRL04051R2020021110302812	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	90.61	90.61
PYRL06241V2020021110302818	DAVIS VISION	V000019240	370665	3/25/2020	6.34	6.34
PYRL04101R2020021111292909	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	111.98	111.98
PYRL04151R2020021111292913	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	-290.73	-290.73
PYRL04153R2020021111292914	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	162.5	162.5
PYRL04001R2020021111292915	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	316.16	316.16
PYRL04009R2020021111292916	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	43.17	43.17
PYRL04051R2020021111292918	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	-51.9	-51.9
PYRL04053R2020021111292919	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	458.79	458.79

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

PYRL06241V2020021111292969	DAVIS VISION	V000019240	370665	3/25/2020	-11.43	-11.43
PYRL04101R2020021211051441	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	232.42	232.42
PYRL04101R2020021211051441	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	75.34	75.34
PYRL04101R2020021211051441	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	139.7	139.7
PYRL04101R2020021211051441	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	251.14	251.14
PYRL04101R2020021211051441	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	80.71	80.71
PYRL04101R2020021211051441	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	110.73	110.73
PYRL04101R2020021211051441	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	2112.42	2112.42
PYRL04101R2020021211051441	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	49.24	49.24
PYRL04101R2020021211051441	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	250.78	250.78
PYRL04101R2020021211051441	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	890.56	890.56
PYRL04101R2020021211051441	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	8085.06	8085.06
PYRL04101R2020021211051441	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	311.88	311.88
PYRL04101R2020021211051441	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	1812.54	1812.54
PYRL04101R2020021211051441	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	486.97	486.97
PYRL04101R2020021211051441	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	1831.12	1831.12
PYRL04101R2020021211051441	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	169.84	169.84
PYRL04101R2020021211051441	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	111.75	111.75
PYRL04101R2020021211051441	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	859.88	859.88
PYRL04101R2020021211051441	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	592.03	592.03
PYRL04101R2020021211051441	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	55.14	55.14
PYRL04101R2020021211051441	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	47.98	47.98
PYRL04101R2020021211051441	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	9.56	9.56
PYRL04101R2020021211051441	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	257.5	257.5
PYRL04101R2020021211051441	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	102583.67	102583.67
PYRL04101R2020021211051441	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	129.04	129.04
PYRL04101R2020021211051441	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	1028.98	1028.98
PYRL04101R2020021211051441	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	40603.4	40603.4
PYRL04105R2020021211051442	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	117.12	117.12
PYRL04151R2020021211051486	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	52.49	52.49
PYRL04151R2020021211051486	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	90	90
PYRL04151R2020021211051486	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	40488.57	40488.57
PYRL04151R2020021211051486	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	14879.7	14879.7
PYRL04151R2020021211051486	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	52.5	52.5

PYRL04151R2020021211051486	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	81.86	81.86
PYRL04151R2020021211051486	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	3343.33	3343.33
PYRL04151R2020021211051486	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	141.85	141.85
PYRL04151R2020021211051486	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	48.7	48.7
PYRL04151R2020021211051486	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	386.63	386.63
PYRL04151R2020021211051486	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	127.31	127.31
PYRL04151R2020021211051486	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	22.54	22.54
PYRL04151R2020021211051486	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	16.25	16.25
PYRL04151R2020021211051486	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	241.74	241.74
PYRL04151R2020021211051486	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	221.67	221.67
PYRL04151R2020021211051486	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	352	352
PYRL04151R2020021211051486	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	102.8	102.8
PYRL04151R2020021211051486	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	192.54	192.54
PYRL04151R2020021211051486	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	319.83	319.83
PYRL04153R2020021211051415	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	253.53	253.53
PYRL04153R2020021211051415	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	9.66	9.66
PYRL04153R2020021211051415	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	82.09	82.09
PYRL04153R2020021211051415	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	110.02	110.02
PYRL04153R2020021211051415	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	1306.12	1306.12
PYRL04153R2020021211051415	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	96.16	96.16
PYRL04155R2020021211051418	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	156.28	156.28
PYRL04155R2020021211051418	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	144.21	144.21
PYRL04001R2020021211051451	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	135.46	135.46
PYRL04001R2020021211051451	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	394.41	394.41
PYRL04001R2020021211051451	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	212.67	212.67
PYRL04001R2020021211051451	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	312.63	312.63
PYRL04001R2020021211051451	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	656.2	656.2
PYRL04001R2020021211051451	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	5964.02	5964.02
PYRL04001R2020021211051451	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	708.04	708.04
PYRL04001R2020021211051451	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	479.52	479.52
PYRL04001R2020021211051451	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	315.5	315.5
PYRL04001R2020021211051451	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	2427.8	2427.8
PYRL04001R2020021211051451	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	2514.31	2514.31
PYRL04001R2020021211051451	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	22826.71	22826.71

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

PYRL04001R2020021211051451	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	139.03	139.03
PYRL04001R2020021211051451	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	26.97	26.97
PYRL04001R2020021211051451	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	727.02	727.02
PYRL04001R2020021211051451	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	290714.04	290714.04
PYRL04001R2020021211051451	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	880.52	880.52
PYRL04001R2020021211051451	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	227.87	227.87
PYRL04001R2020021211051451	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	114636.07	114636.07
PYRL04001R2020021211051451	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	2905.15	2905.15
PYRL04001R2020021211051451	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	364.32	364.32
PYRL04001R2020021211051451	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	1671.5	1671.5
PYRL04001R2020021211051451	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	155.67	155.67
PYRL04001R2020021211051451	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	1374.87	1374.87
PYRL04001R2020021211051451	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	5117.35	5117.35
PYRL04001R2020021211051451	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	709.04	709.04
PYRL04001R2020021211051451	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	5169.79	5169.79
PYRL04005R2020021211051452	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	330.67	330.67
PYRL04006R2020021211051443	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	727.33	727.33
PYRL04006R2020021211051443	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	6880.88	6880.88
PYRL04006R2020021211051443	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	5529.03	5529.03
PYRL04006R2020021211051443	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	801.76	801.76
PYRL04006R2020021211051443	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	632.68	632.68
PYRL04006R2020021211051443	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	214.04	214.04
PYRL04006R2020021211051443	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	686	686
PYRL04006R2020021211051443	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	3304.97	3304.97
PYRL04006R2020021211051443	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	77701.91	77701.91
PYRL04006R2020021211051443	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	23.78	23.78
PYRL04006R2020021211051443	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	791.29	791.29
PYRL04009R2020021211051464	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	178.88	178.88
PYRL04009R2020021211051464	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	169.26	169.26
PYRL04009R2020021211051464	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	15.05	15.05
PYRL04009R2020021211051464	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	1498.49	1498.49
PYRL04009R2020021211051464	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	185.55	185.55
PYRL04009R2020021211051464	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	257.12	257.12
PYRL04051R2020021211051402	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	993.79	993.79

PYRL04051R2020021211051402	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	63.63	63.63
PYRL04051R2020021211051402	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	254.1	254.1
PYRL04051R2020021211051402	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	112982.95	112982.95
PYRL04051R2020021211051402	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	41875.81	41875.81
PYRL04051R2020021211051402	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	148.22	148.22
PYRL04051R2020021211051402	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	231.11	231.11
PYRL04051R2020021211051402	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	9439.46	9439.46
PYRL04051R2020021211051402	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	400.5	400.5
PYRL04051R2020021211051402	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	137.5	137.5
PYRL04051R2020021211051402	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	1091.56	1091.56
PYRL04051R2020021211051402	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	359.45	359.45
PYRL04051R2020021211051402	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	45.89	45.89
PYRL04051R2020021211051402	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	148.21	148.21
PYRL04051R2020021211051402	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	682.51	682.51
PYRL04051R2020021211051402	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	625.82	625.82
PYRL04051R2020021211051402	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	290.24	290.24
PYRL04051R2020021211051402	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	543.6	543.6
PYRL04051R2020021211051402	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	902.98	902.98
PYRL04053R2020021211051431	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	27.27	27.27
PYRL04053R2020021211051431	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	3687.54	3687.54
PYRL04053R2020021211051431	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	715.8	715.8
PYRL04053R2020021211051431	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	271.49	271.49
PYRL04053R2020021211051431	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	310.62	310.62
PYRL04053R2020021211051431	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	231.76	231.76
PYRL04055R2020021211051434	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	441.24	441.24
PYRL04055R2020021211051434	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	407.15	407.15
PYRL06241V2020021211051471	DAVIS VISION	V000019240	370665	3/25/2020	12.06	12.06
PYRL06241V2020021211051471	DAVIS VISION	V000019240	370665	3/25/2020	155.13	155.13
PYRL06241V2020021211051471	DAVIS VISION	V000019240	370665	3/25/2020	2.92	2.92
PYRL06241V2020021211051471	DAVIS VISION	V000019240	370665	3/25/2020	3.91	3.91
PYRL06241V2020021211051471	DAVIS VISION	V000019240	370665	3/25/2020	35.68	35.68
PYRL06241V2020021211051471	DAVIS VISION	V000019240	370665	3/25/2020	59.43	59.43
PYRL06241V2020021211051471	DAVIS VISION	V000019240	370665	3/25/2020	11.31	11.31
PYRL06241V2020021211051471	DAVIS VISION	V000019240	370665	3/25/2020	136.32	136.32

PYRL06241V2020021211051471	DAVIS VISION	V000019240	370665	3/25/2020	31.11	31.11
PYRL06241V2020021211051471	DAVIS VISION	V000019240	370665	3/25/2020	138.95	138.95
PYRL06241V2020021211051471	DAVIS VISION	V000019240	370665	3/25/2020	0.22	0.22
PYRL06241V2020021211051471	DAVIS VISION	V000019240	370665	3/25/2020	2.18	2.18
PYRL06241V2020021211051471	DAVIS VISION	V000019240	370665	3/25/2020	0.07	0.07
PYRL06241V2020021211051471	DAVIS VISION	V000019240	370665	3/25/2020	7916.52	7916.52
PYRL06241V2020021211051471	DAVIS VISION	V000019240	370665	3/25/2020	6.34	6.34
PYRL06241V2020021211051471	DAVIS VISION	V000019240	370665	3/25/2020	11.43	11.43
PYRL06241V2020021211051471	DAVIS VISION	V000019240	370665	3/25/2020	14.82	14.82
PYRL06241V2020021211051471	DAVIS VISION	V000019240	370665	3/25/2020	0.95	0.95
PYRL06241V2020021211051471	DAVIS VISION	V000019240	370665	3/25/2020	93.32	93.32
PYRL06241V2020021211051471	DAVIS VISION	V000019240	370665	3/25/2020	2978.39	2978.39
PYRL06241V2020021211051471	DAVIS VISION	V000019240	370665	3/25/2020	10.13	10.13
PYRL06241V2020021211051471	DAVIS VISION	V000019240	370665	3/25/2020	572.87	572.87
PYRL06241V2020021211051471	DAVIS VISION	V000019240	370665	3/25/2020	73.64	73.64
PYRL06241V2020021211051471	DAVIS VISION	V000019240	370665	3/25/2020	3.17	3.17
PYRL06241V2020021211051471	DAVIS VISION	V000019240	370665	3/25/2020	6.57	6.57
PYRL06241V2020021211051471	DAVIS VISION	V000019240	370665	3/25/2020	11.43	11.43
PYRL04151R2020021307580314	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	14.33	14.33
PYRL04051R2020021307580317	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	40.46	40.46
PYRL06241V2020021310092305	DAVIS VISION	V000019240	370665	3/25/2020	-6.34	-6.34
PYRL04101R2020021410121105	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	91.46	91.46
PYRL04001R2020021410121106	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	258.22	258.22
PYRL06241V2020021410121112	DAVIS VISION	V000019240	370665	3/25/2020	19.05	19.05
PYRL04101R2020021410473805	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	-91.46	-91.46
PYRL04001R2020021410473806	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	-258.22	-258.22
PYRL06241V2020021410473812	DAVIS VISION	V000019240	370665	3/25/2020	-19.05	-19.05
PYRL04151R2020021415335789	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	-189.96	-189.96
PYRL04151R2020021415335789	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	-293.46	-293.46
PYRL04001R2020021415335790	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	-452.69	-452.69
PYRL06241V2020021415335707	DAVIS VISION	V000019240	370665	3/25/2020	-6.34	-6.34
PYRL04153R2020021810281905	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	390	390
PYRL04053R2020021810281906	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	1073.8	1073.8
PYRL04101R2020021908353749	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	117.53	117.53

PYRL04101R2020021908353749	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	7.8	7.8
PYRL04101R2020021908353749	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	8.4	8.4
PYRL04101R2020021908353749	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	138.17	138.17
PYRL04101R2020021908353749	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	720.31	720.31
PYRL04101R2020021908353749	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	204.4	204.4
PYRL04101R2020021908353749	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	7.2	7.2
PYRL04101R2020021908353749	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	181.27	181.27
PYRL04101R2020021908353749	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	86.4	86.4
PYRL04101R2020021908353749	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	5.22	5.22
PYRL04101R2020021908353749	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	9.27	9.27
PYRL04151R2020021908353790	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	6.08	6.08
PYRL04151R2020021908353790	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	4.8	4.8
PYRL04151R2020021908353790	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	29.78	29.78
PYRL04151R2020021908353790	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	31.5	31.5
PYRL04151R2020021908353790	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	54.6	54.6
PYRL04151R2020021908353790	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	48.7	48.7
PYRL04151R2020021908353790	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	80.19	80.19
PYRL04153R2020021908353791	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	2.4	2.4
PYRL04001R2020021908353719	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	511.58	511.58
PYRL04001R2020021908353719	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	243.95	243.95
PYRL04001R2020021908353719	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	26.16	26.16
PYRL04001R2020021908353719	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	22.02	22.02
PYRL04001R2020021908353719	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	23.71	23.71
PYRL04001R2020021908353719	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	14.74	14.74
PYRL04001R2020021908353719	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	390.08	390.08
PYRL04001R2020021908353719	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	2033.65	2033.65
PYRL04001R2020021908353719	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	577.1	577.1
PYRL04001R2020021908353719	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	331.79	331.79
PYRL04001R2020021908353719	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	20.33	20.33
PYRL04006R2020021908353724	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	84.01	84.01
PYRL04006R2020021908353724	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	214.62	214.62
PYRL04006R2020021908353724	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	66.8	66.8
PYRL04051R2020021908353765	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	84.06	84.06
PYRL04051R2020021908353765	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	13.55	13.55

PYRL04051R2020021908353765	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	137.47	137.47
PYRL04051R2020021908353765	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	17.15	17.15
PYRL04051R2020021908353765	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	154.16	154.16
PYRL04051R2020021908353765	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	88.94	88.94
PYRL04051R2020021908353765	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	226.37	226.37
PYRL04053R2020021908353766	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	6.78	6.78
PYRL04151R2020021914172519	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	5.52	5.52
PYRL04006R2020021914172522	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	-4.82	-4.82
PYRL04051R2020021914172523	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	15.59	15.59
PYRL06221H2020021914172524	SELF FUNDED HEALTH INSURANCE	V000019651	-1660	3/2/2020	-33	-33
PYRL06222H2020021914172525	SELF FUNDED HEALTH INSURANCE	V000019651	-1660	3/2/2020	-523.66	-523.66
PYRL04101R2020022014001212	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	6.52	6.52
PYRL04151R2020022014001214	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	5.91	5.91
PYRL04151R2020022014001214	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	1.18	1.18
PYRL04001R2020022014001215	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	18.42	18.42
PYRL04051R2020022014001217	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	3.34	3.34
PYRL04051R2020022014001217	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	16.68	16.68
PYRL04101R2020022114181305	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	-89.02	-89.02
PYRL04001R2020022114181306	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	-251.33	-251.33
PYRL06221H2020022114181310	SELF FUNDED HEALTH INSURANCE	V000019651	-1660	3/2/2020	-114.61	-114.61
PYRL06222H2020022114181311	SELF FUNDED HEALTH INSURANCE	V000019651	-1660	3/2/2020	-619.49	-619.49
PYRL06241V2020022114181313	DAVIS VISION	V000019240	370665	3/25/2020	-6.34	-6.34
PYRL04101R2020022410412910	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	126.9	126.9
PYRL04001R2020022410412912	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	358.27	358.27
PYRL06221H2020022410412916	SELF FUNDED HEALTH INSURANCE	V000019651	-1660	3/2/2020	114.61	114.61
PYRL06222H2020022410412917	SELF FUNDED HEALTH INSURANCE	V000019651	-1660	3/2/2020	619.49	619.49
PYRL06241V2020022410412919	DAVIS VISION	V000019240	370665	3/25/2020	6.34	6.34
PYRL04101R2020022411455004	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	-37.88	-37.88
PYRL04001R2020022411455005	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	-106.94	-106.94
PYRL04101R2020022411462105	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	-89.02	-89.02
PYRL04001R2020022411462106	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	-251.33	-251.33
PYRL06221H2020022411462110	SELF FUNDED HEALTH INSURANCE	V000019651	-1660	3/2/2020	-114.61	-114.61
PYRL06222H2020022411462111	SELF FUNDED HEALTH INSURANCE	V000019651	-1660	3/2/2020	-619.49	-619.49
PYRL06241V2020022411462113	DAVIS VISION	V000019240	370665	3/25/2020	-6.34	-6.34

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

PYRL04101R2020022412210010	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	126.9	126.9
PYRL04001R2020022412210012	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	358.27	358.27
PYRL06221H2020022412210016	SELF FUNDED HEALTH INSURANCE	V000019651	-1660	3/2/2020	114.61	114.61
PYRL06222H2020022412210017	SELF FUNDED HEALTH INSURANCE	V000019651	-1660	3/2/2020	619.49	619.49
PYRL06241V2020022412210019	DAVIS VISION	V000019240	370665	3/25/2020	6.34	6.34
PYRL04101R2020022514153112	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	236.36	236.36
PYRL04101R2020022514153112	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	509.88	509.88
PYRL04101R2020022514153112	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	216.59	216.59
PYRL04101R2020022514153112	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	34857.06	34857.06
PYRL04101R2020022514153112	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	177.47	177.47
PYRL04101R2020022514153112	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	704.67	704.67
PYRL04101R2020022514153112	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	73.11	73.11
PYRL04101R2020022514153112	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	133.26	133.26
PYRL04101R2020022514153112	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	35.11	35.11
PYRL04102R2020022514153113	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	81.13	81.13
PYRL04105R2020022514153114	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	128.45	128.45
PYRL04151R2020022514153191	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	64.25	64.25
PYRL04151R2020022514153191	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	136.04	136.04
PYRL04151R2020022514153191	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	1.32	1.32
PYRL04151R2020022514153191	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	5935.57	5935.57
PYRL04151R2020022514153191	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	41.31	41.31
PYRL04151R2020022514153191	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	50.96	50.96
PYRL04152R2020022514153192	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	81.13	81.13
PYRL04153R2020022514153195	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	371.74	371.74
PYRL04001R2020022514153103	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	501.06	501.06
PYRL04001R2020022514153103	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	98413.07	98413.07
PYRL04001R2020022514153103	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	376.24	376.24
PYRL04001R2020022514153103	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	99.13	99.13
PYRL04001R2020022514153103	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	1439.54	1439.54
PYRL04001R2020022514153103	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	206.4	206.4
PYRL04001R2020022514153103	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	611.52	611.52
PYRL04001R2020022514153103	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	667.29	667.29
PYRL04001R2020022514153103	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	1989.55	1989.55
PYRL04002R2020022514153104	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	1320.18	1320.18

PYRL04005R2020022514153105	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	362.65	362.65
PYRL04006R2020022514153160	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	1072.02	1072.02
PYRL04006R2020022514153160	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	36906.05	36906.05
PYRL04006R2020022514153160	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	115.75	115.75
PYRL04009R2020022514153161	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	141.16	141.16
PYRL04010R2020022514153163	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	2164.96	2164.96
PYRL04051R2020022514153140	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	116.63	116.63
PYRL04051R2020022514153140	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	16758.19	16758.19
PYRL04051R2020022514153140	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	3.74	3.74
PYRL04051R2020022514153140	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	181.41	181.41
PYRL04051R2020022514153140	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	384.08	384.08
PYRL04051R2020022514153140	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	143.88	143.88
PYRL04052R2020022514153141	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	1320.18	1320.18
PYRL04053R2020022514153144	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	1049.57	1049.57
PYRL06221H2020022514153121	SELF FUNDED HEALTH INSURANCE	V000019651	-1660	3/2/2020	9.9	9.9
PYRL06221H2020022514153121	SELF FUNDED HEALTH INSURANCE	V000019651	-1660	3/2/2020	857.98	857.98
PYRL06221H2020022514153121	SELF FUNDED HEALTH INSURANCE	V000019651	-1660	3/2/2020	365.45	365.45
PYRL06221H2020022514153121	SELF FUNDED HEALTH INSURANCE	V000019651	-1660	3/2/2020	106.8	106.8
PYRL06221H2020022514153121	SELF FUNDED HEALTH INSURANCE	V000019651	-1660	3/2/2020	104	104
PYRL06221H2020022514153121	SELF FUNDED HEALTH INSURANCE	V000019651	-1660	3/2/2020	3.37	3.37
PYRL06221H2020022514153121	SELF FUNDED HEALTH INSURANCE	V000019651	-1660	3/2/2020	40147.3	40147.3
PYRL06221H2020022514153121	SELF FUNDED HEALTH INSURANCE	V000019651	-1660	3/2/2020	21.21	21.21
PYRL06221H2020022514153121	SELF FUNDED HEALTH INSURANCE	V000019651	-1660	3/2/2020	51.47	51.47
PYRL06221H2020022514153121	SELF FUNDED HEALTH INSURANCE	V000019651	-1660	3/2/2020	43.35	43.35
PYRL06221H2020022514153121	SELF FUNDED HEALTH INSURANCE	V000019651	-1660	3/2/2020	191.81	191.81
PYRL06221H2020022514153121	SELF FUNDED HEALTH INSURANCE	V000019651	-1660	3/2/2020	534.84	534.84
PYRL06222H2020022514153129	SELF FUNDED HEALTH INSURANCE	V000019651	-1660	3/2/2020	3028.73	3028.73
PYRL06222H2020022514153129	SELF FUNDED HEALTH INSURANCE	V000019651	-1660	3/2/2020	12.89	12.89
PYRL06222H2020022514153129	SELF FUNDED HEALTH INSURANCE	V000019651	-1660	3/2/2020	167817.65	167817.65
PYRL06222H2020022514153129	SELF FUNDED HEALTH INSURANCE	V000019651	-1660	3/2/2020	1198.49	1198.49
PYRL06222H2020022514153129	SELF FUNDED HEALTH INSURANCE	V000019651	-1660	3/2/2020	1095.23	1095.23
PYRL06222H2020022514153129	SELF FUNDED HEALTH INSURANCE	V000019651	-1660	3/2/2020	2660.93	2660.93
PYRL06222H2020022514153129	SELF FUNDED HEALTH INSURANCE	V000019651	-1660	3/2/2020	559.31	559.31
PYRL06222H2020022514153129	SELF FUNDED HEALTH INSURANCE	V000019651	-1660	3/2/2020	157.1	157.1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

PYRL06222H2020022514153129	SELF FUNDED HEALTH INSURANCE	V000019651	-1660	3/2/2020	912.02	912.02
PYRL06241V2020022514153134	DAVIS VISION	V000019240	370665	3/25/2020	6.34	6.34
PYRL06241V2020022514153134	DAVIS VISION	V000019240	370665	3/25/2020	18.72	18.72
PYRL06241V2020022514153134	DAVIS VISION	V000019240	370665	3/25/2020	2.4	2.4
PYRL06241V2020022514153134	DAVIS VISION	V000019240	370665	3/25/2020	46.92	46.92
PYRL06241V2020022514153134	DAVIS VISION	V000019240	370665	3/25/2020	46.45	46.45
PYRL06241V2020022514153134	DAVIS VISION	V000019240	370665	3/25/2020	15.75	15.75
PYRL06241V2020022514153134	DAVIS VISION	V000019240	370665	3/25/2020	3.27	3.27
PYRL06241V2020022514153134	DAVIS VISION	V000019240	370665	3/25/2020	0.37	0.37
PYRL06241V2020022514153134	DAVIS VISION	V000019240	370665	3/25/2020	2288.08	2288.08
PYRL06241V2020022514153134	DAVIS VISION	V000019240	370665	3/25/2020	9.51	9.51
264322	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	-634.18	-634.18
264322	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	-36.21	-36.21
264322	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	-367.64	-367.64
264712	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	1.05	1.05
264711	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	-133.38	-133.38
264711	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	-978.22	-978.22
264711	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	-138.97	-138.97
264323	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	3.43	3.43
966013	DONALD ENFINGER FLAGS & POLES	V000019414	370320	3/5/2020	729	729
Prepaid Meals Signor	AMY SIGNOR	V037741930	370349	3/5/2020	12.3	12.3
2076753	US FOOD SERVICE	V000013913	370353	3/5/2020	268.48	268.48
2061176	US FOOD SERVICE	V000013913	370353	3/5/2020	629.71	629.71
676	COMPREHENSIVE THERAPY	V000019192	370314	3/5/2020	4461.19	4461.19
676	COMPREHENSIVE THERAPY	V000019192	370314	3/5/2020	4461.19	4461.19
5837	EAGEN, PAULA	V000005837	370302	3/5/2020	112	112
LASR Referrals oct to feb 2019-20	LEARNING ACADEMY OF SANTA ROSA	V000013595	370332	3/5/2020	35263.2	35263.2
985 mar	CHUMUCKLA WATER SYSTEM	V000000314	370312	3/5/2020	16	16
982 mar	CHUMUCKLA WATER SYSTEM	V000000314	370312	3/5/2020	186.91	186.91
981 mar	CHUMUCKLA WATER SYSTEM	V000000314	370312	3/5/2020	16	16
1794-00 feb	POINT BAKER WATER SYSTEM	V000001165	370344	3/5/2020	11.5	11.5
1795-00 feb	POINT BAKER WATER SYSTEM	V000001165	370344	3/5/2020	224.82	224.82
38348-00 feb	POINT BAKER WATER SYSTEM	V000001165	370344	3/5/2020	206.96	206.96
8384600270093657 feb	MEDIACOM	V000006644	370336	3/5/2020	496.9	496.9

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

310641309	TRANE USA INC	V000017982	370352	3/5/2020	2916	2916
Navarre	WALKER CONSTRUCTION	V000003101	370354	3/5/2020	0	0
Navarre	WALKER CONSTRUCTION	V000003101	370354	3/5/2020	0	0
Navarre	WALKER CONSTRUCTION	V000003101	370354	3/5/2020	0	0
Navarre	WALKER CONSTRUCTION	V000003101	370354	3/5/2020	11495.71	11495.71
75362	K M S BUSINESS PRODUCTS	V000000827	370330	3/5/2020	75	75
75361	K M S BUSINESS PRODUCTS	V000000827	370330	3/5/2020	155	155
6049	D & R WOODWORKING OF NW FL INC	V000020307	370316	3/5/2020	0	0
6049	D & R WOODWORKING OF NW FL INC	V000020307	370316	3/5/2020	2805	2805
6049	D & R WOODWORKING OF NW FL INC	V000020307	370316	3/5/2020	0	0
6049	D & R WOODWORKING OF NW FL INC	V000020307	370316	3/5/2020	0	0
feb capital outlay	LEARNING ACADEMY OF SANTA ROSA	V000013595	370332	3/5/2020	6474	6474
156602	BIG BEND RESTAURANT SUPPLY INC	V000020706	370307	3/5/2020	9667.67	9667.67
132	CAPSTONE ADAPTIVE LEARNING AND	V000018543	370311	3/5/2020	255	255
251-7572	ORANGE TREE STAFFING LLC	V000020113	370340	3/5/2020	9340.87	9340.87
251-7572	ORANGE TREE STAFFING LLC	V000020113	370340	3/5/2020	9340.88	9340.88
908226665	SPORT SUPPLY GROUP IN	V000014880	370309	3/5/2020	4916.4	4916.4
908226665	SPORT SUPPLY GROUP IN	V000014880	370309	3/5/2020	12388.76	12388.76
908242340	SPORT SUPPLY GROUP IN	V000014880	370309	3/5/2020	1112.67	1112.67
LTC/PELL Branum 03/02/20	LOCKLIN TECHNICAL COLLEGE	V000003232	370298	3/2/2020	3097.5	3097.5
LTC/PELL Brooks 03/02/20	LOCKLIN TECHNICAL COLLEGE	V000003232	370298	3/2/2020	3097.5	3097.5
LTC/PELL Broxson 03/02/20	LOCKLIN TECHNICAL COLLEGE	V000003232	370298	3/2/2020	3097.5	3097.5
LTC/PELL Butler 03/02/20	LOCKLIN TECHNICAL COLLEGE	V000003232	370298	3/2/2020	3097.5	3097.5
LTC/PELL Lynch 03/02/20	LOCKLIN TECHNICAL COLLEGE	V000003232	370298	3/2/2020	3097.5	3097.5
LTC/PELL McGowin 03/02/20	LOCKLIN TECHNICAL COLLEGE	V000003232	370298	3/2/2020	3097.5	3097.5
LTC/PELL Rigsby 03/02/20	LOCKLIN TECHNICAL COLLEGE	V000003232	370298	3/2/2020	3097.5	3097.5
LTC/PELL Rippetoe 03/02/20	LOCKLIN TECHNICAL COLLEGE	V000003232	370298	3/2/2020	3097.5	3097.5
LTC/PELL Roney 03/02/20	LOCKLIN TECHNICAL COLLEGE	V000003232	370298	3/2/2020	3097.5	3097.5
LTC/PELL Rushing 03/02/20	LOCKLIN TECHNICAL COLLEGE	V000003232	370298	3/2/2020	3097.5	3097.5
LTC/PELL Thompson 03/02/20	LOCKLIN TECHNICAL COLLEGE	V000003232	370298	3/2/2020	3097.5	3097.5
LTC/PELL Williams 03/02/20	LOCKLIN TECHNICAL COLLEGE	V000003232	370298	3/2/2020	3097.5	3097.5
LTC/PELL Boteler 03/02/20	LOCKLIN TECHNICAL COLLEGE	V000003232	370298	3/2/2020	2581.25	2581.25
LTC/PELL Carmichael 03/02/20	LOCKLIN TECHNICAL COLLEGE	V000003232	370298	3/2/2020	477.08	477.08
LTC/PELL Giles 03/02/20	LOCKLIN TECHNICAL COLLEGE	V000003232	370298	3/2/2020	2560.42	2560.42

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

LTC/PELL Kelly 03/02/20	LOCKLIN TECHNICAL COLLEGE	V000003232	370298	3/2/2020	2602.97	2602.97
LTC/PELL Kimsey 03/02/20	LOCKLIN TECHNICAL COLLEGE	V000003232	370298	3/2/2020	2581.25	2581.25
LTC/PELL Sellars 03/02/20	LOCKLIN TECHNICAL COLLEGE	V000003232	370298	3/2/2020	1703.63	1703.63
C-12156	IVANCO, INC.	V000013298	370329	3/5/2020	6928.24	6928.24
C-12154	IVANCO, INC.	V000013298	370329	3/5/2020	2772	2772
C-12153	IVANCO, INC.	V000013298	370329	3/5/2020	3062	3062
C-12150	IVANCO, INC.	V000013298	370329	3/5/2020	1265	1265
C-12152	IVANCO, INC.	V000013298	370329	3/5/2020	1526	1526
C-12155	IVANCO, INC.	V000013298	370329	3/5/2020	3946	3946
00012	NAVARRE HIGH CAFETERIA	V000016487	370339	3/5/2020	199.65	199.65
LARS FTE payment mar	LEARNING ACADEMY OF SANTA ROSA	V000013595	370332	3/5/2020	59.34	59.34
LARS FTE payment mar	LEARNING ACADEMY OF SANTA ROSA	V000013595	370332	3/5/2020	7132.16	7132.16
LARS FTE payment mar	LEARNING ACADEMY OF SANTA ROSA	V000013595	370332	3/5/2020	32.46	32.46
LARS FTE payment mar	LEARNING ACADEMY OF SANTA ROSA	V000013595	370332	3/5/2020	8.96	8.96
LARS FTE payment mar	LEARNING ACADEMY OF SANTA ROSA	V000013595	370332	3/5/2020	6834.6	6834.6
LARS FTE payment mar	LEARNING ACADEMY OF SANTA ROSA	V000013595	370332	3/5/2020	41301.55	41301.55
LARS FTE payment mar	LEARNING ACADEMY OF SANTA ROSA	V000013595	370332	3/5/2020	495.68	495.68
OC01-186981	POWERSECURE SERVICE INC	V000019495	370345	3/5/2020	0	0
OC01-186981	POWERSECURE SERVICE INC	V000019495	370345	3/5/2020	0	0
OC01-186981	POWERSECURE SERVICE INC	V000019495	370345	3/5/2020	0	0
OC01-186981	POWERSECURE SERVICE INC	V000019495	370345	3/5/2020	0	0
OC01-186981	POWERSECURE SERVICE INC	V000019495	370345	3/5/2020	210	210
6050	D & R WOODWORKING OF NW FL INC	V000020307	370316	3/5/2020	9855	9855
21539 mar	PACE WATER SYSTEM INC	V000001092	370341	3/5/2020	429.65	429.65
21539 mar	PACE WATER SYSTEM INC	V000001092	370341	3/5/2020	573.6	573.6
005012-000 mar	BAGDAD GARCON WATER SYS	V000000119	370305	3/5/2020	206.26	206.26
005012-001 mar	BAGDAD GARCON WATER SYS	V000000119	370305	3/5/2020	102.93	102.93
005012-002 mar	BAGDAD GARCON WATER SYS	V000000119	370305	3/5/2020	67.42	67.42
0092303-000 mar	EAST MILTON WATER SYSTEM	V000000453	370322	3/5/2020	10.3	10.3
007578-001 mar	EAST MILTON WATER SYSTEM	V000000453	370322	3/5/2020	55.51	55.51
007578-000 mar	EAST MILTON WATER SYSTEM	V000000453	370322	3/5/2020	339.53	339.53
20200214.1	AMY & COMPANY INC	V000018993	370303	3/5/2020	90	90
106428	SECURITY ENGINEERING OF PENSAC	V000020769	370348	3/5/2020	1970	1970
106476	SECURITY ENGINEERING OF PENSAC	V000020769	370348	3/5/2020	75	75

106479	SECURITY ENGINEERING OF PENSAC	V000020769	370348	3/5/2020	441.33	441.33
106478	SECURITY ENGINEERING OF PENSAC	V000020769	370348	3/5/2020	276.53	276.53
106480	SECURITY ENGINEERING OF PENSAC	V000020769	370348	3/5/2020	441.33	441.33
106475	SECURITY ENGINEERING OF PENSAC	V000020769	370348	3/5/2020	90.45	90.45
Prepaid meals Peters	ALLEN PETERS	V037752894	370343	3/5/2020	32.6	32.6
VISA Acct 0011 12/06/19-01/05/20	SUNTRUST BANKS INC	V000020001	370301	3/3/2020	79880.57	79880.57
Nixon Adj	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	978.22	978.22
20005 mastercard 0015 12/11/19-	SUNTRUST BANKS INC	V000020005	370299	3/3/2020	65269.38	65269.38
Ap #6 Elkhart K-8 School	CULPEPPER CONSTRUCTION CO INC	V000020869	370315	3/5/2020	1308222.23	1308222.23
VISA Acct 0029 12/13/19 thru 01/1	SUNTRUST BANKS INC	V000020002	370300	3/3/2020	164787.82	164787.82
Walker Adj	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	634.18	634.18
Prescott Adj	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	36.21	36.21
31278 SMS Traffic	ROBERT SAMPLE	V000012301	370346	3/5/2020	210	210
31246 PHS Traffic	WILLIAM DUNSFORD	V000015094	370321	3/5/2020	210	210
31239 WNP Traffic	STEPHEN CLARK	V000017504	370313	3/5/2020	35	35
31239 WNP Traffic	LEE DAVIS	V000014341	370318	3/5/2020	70	70
2020-200000549	FL DEPT OF EDUCATION	V000011893	370323	3/5/2020	720	720
31239 WNP Traffic	BRIAN MILLER	V000015962	370337	3/5/2020	105	105
17076_0220	DAG ARCHITECTS INC	V000017918	370317	3/5/2020	19941.61	19941.61
31238 PHS Student parking	DAVID HOLLIDAY	V000020899	370326	3/5/2020	175	175
31242 LTC	ARTHUR AUSTIN	V000020388	370304	3/5/2020	192.5	192.5
27159	CAPITAL MICROSCOPE	V000014665	370310	3/5/2020	4524	4524
31242 LTC	KEVIN HORN	V000017369	370327	3/5/2020	192.5	192.5
001 Capstone 3-08-2020	TREVOR LEMMON	V000020894	370334	3/5/2020	480	480
001 Capstone 3-8-2020	BRENNON L LEE	V000020651	370333	3/5/2020	480	480
147305	SOUTHERN ENERGY CO	V000001361	370350	3/5/2020	9277.3	9277.3
147306 CR	SOUTHERN ENERGY CO	V000001361	370350	3/5/2020	-9277.3	-9277.3
147307	SOUTHERN ENERGY CO	V000001361	370350	3/5/2020	14448.72	14448.72
147311	SOUTHERN ENERGY CO	V000001361	370350	3/5/2020	12642.59	12642.59
147334	SOUTHERN ENERGY CO	V000001361	370350	3/5/2020	8461.8	8461.8
147543	SOUTHERN ENERGY CO	V000001361	370350	3/5/2020	5362.91	5362.91
147544	SOUTHERN ENERGY CO	V000001361	370350	3/5/2020	10695.82	10695.82
147549	SOUTHERN ENERGY CO	V000001361	370350	3/5/2020	4278.33	4278.33
2v-3442	STATE OF FLORIDA	V000001871	370351	3/5/2020	18.44	18.44

2v-3444	STATE OF FLORIDA	V000001871	370351	3/5/2020	239.72	239.72
2v-3446	STATE OF FLORIDA	V000001871	370351	3/5/2020	258.16	258.16
2v-3448	STATE OF FLORIDA	V000001871	370351	3/5/2020	229.23	229.23
2v-3450	STATE OF FLORIDA	V000001871	370351	3/5/2020	1282.79	1282.79
2v-3452	STATE OF FLORIDA	V000001871	370351	3/5/2020	129.08	129.08
2v-3454	STATE OF FLORIDA	V000001871	370351	3/5/2020	18.44	18.44
2v-3455	STATE OF FLORIDA	V000001871	370351	3/5/2020	18.44	18.44
2v-3456	STATE OF FLORIDA	V000001871	370351	3/5/2020	55.32	55.32
2v-3458	STATE OF FLORIDA	V000001871	370351	3/5/2020	18.44	18.44
2v-3459	STATE OF FLORIDA	V000001871	370351	3/5/2020	184.4	184.4
2v-3461	STATE OF FLORIDA	V000001871	370351	3/5/2020	258.16	258.16
2v-3463	STATE OF FLORIDA	V000001871	370351	3/5/2020	202.84	202.84
2v-3465	STATE OF FLORIDA	V000001871	370351	3/5/2020	187.9	187.9
2v-3467	STATE OF FLORIDA	V000001871	370351	3/5/2020	295.04	295.04
2v-3469	STATE OF FLORIDA	V000001871	370351	3/5/2020	154.52	154.52
2v-3471	STATE OF FLORIDA	V000001871	370351	3/5/2020	77.26	77.26
2v-3473	STATE OF FLORIDA	V000001871	370351	3/5/2020	166	166
2v-3475	STATE OF FLORIDA	V000001871	370351	3/5/2020	69.48	69.48
2v-3477	STATE OF FLORIDA	V000001871	370351	3/5/2020	-14.83	-14.83
2v-3478	STATE OF FLORIDA	V000001871	370351	3/5/2020	-135.44	-135.44
2v-3479	STATE OF FLORIDA	V000001871	370351	3/5/2020	-52.89	-52.89
2v-3480	STATE OF FLORIDA	V000001871	370351	3/5/2020	-29.66	-29.66
2v-3481	STATE OF FLORIDA	V000001871	370351	3/5/2020	-52.89	-52.89
2v-3482	STATE OF FLORIDA	V000001871	370351	3/5/2020	-67.72	-67.72
2v-3483	STATE OF FLORIDA	V000001871	370351	3/5/2020	8.03	8.03
2v-3485	STATE OF FLORIDA	V000001871	370351	3/5/2020	36.88	36.88
2v-3487	STATE OF FLORIDA	V000001871	370351	3/5/2020	18.44	18.44
2v-3488	STATE OF FLORIDA	V000001871	370351	3/5/2020	-17.63	-17.63
2v-3489	STATE OF FLORIDA	V000001871	370351	3/5/2020	18.44	18.44
2v-3491	STATE OF FLORIDA	V000001871	370351	3/5/2020	-342.42	-342.42
2v-3493	STATE OF FLORIDA	V000001871	370351	3/5/2020	95.7	95.7
2v-3495	STATE OF FLORIDA	V000001871	370351	3/5/2020	21.94	21.94
2v-3496	STATE OF FLORIDA	V000001871	370351	3/5/2020	198.4	198.4
2v-3498	STATE OF FLORIDA	V000001871	370351	3/5/2020	110.64	110.64

2v-3500	STATE OF FLORIDA	V000001871	370351	3/5/2020	465.06	465.06
2v-3502	STATE OF FLORIDA	V000001871	370351	3/5/2020	165.96	165.96
2v-3504	STATE OF FLORIDA	V000001871	370351	3/5/2020	110.64	110.64
2v-3506	STATE OF FLORIDA	V000001871	370351	3/5/2020	129.08	129.08
2v-3508	STATE OF FLORIDA	V000001871	370351	3/5/2020	108.78	108.78
2v-3510	STATE OF FLORIDA	V000001871	370351	3/5/2020	165.96	165.96
2v-2512	STATE OF FLORIDA	V000001871	370351	3/5/2020	147.52	147.52
2v-3514	STATE OF FLORIDA	V000001871	370351	3/5/2020	221.28	221.28
2v-3516	STATE OF FLORIDA	V000001871	370351	3/5/2020	202.84	202.84
2v-3518	STATE OF FLORIDA	V000001871	370351	3/5/2020	21.94	21.94
2v-3519	STATE OF FLORIDA	V000001871	370351	3/5/2020	129.08	129.08
2v-3521	STATE OF FLORIDA	V000001871	370351	3/5/2020	243.22	243.22
2v-3523	STATE OF FLORIDA	V000001871	370351	3/5/2020	464.68	464.68
2v-3525	STATE OF FLORIDA	V000001871	370351	3/5/2020	-160.8	-160.8
2v-3527	STATE OF FLORIDA	V000001871	370351	3/5/2020	18.44	18.44
2v-3528	STATE OF FLORIDA	V000001871	370351	3/5/2020	18.44	18.44
2v-3529	STATE OF FLORIDA	V000001871	370351	3/5/2020	18.44	18.44
2v-3530	STATE OF FLORIDA	V000001871	370351	3/5/2020	660.7	660.7
2v-3532	STATE OF FLORIDA	V000001871	370351	3/5/2020	261.66	261.66
2v-3534	STATE OF FLORIDA	V000001871	370351	3/5/2020	184.4	184.4
2v-3536	STATE OF FLORIDA	V000001871	370351	3/5/2020	92.2	92.2
2v-3537	STATE OF FLORIDA	V000001871	370351	3/5/2020	221.28	221.28
2v-3539	STATE OF FLORIDA	V000001871	370351	3/5/2020	129.08	129.08
2v-3541	STATE OF FLORIDA	V000001871	370351	3/5/2020	147.52	147.52
001 Learning Academy 3-8-20	BRENNON L LEE	V000020651	370333	3/5/2020	360	360
31239 WNP Traffic	JAMES MUSSELWHITE	V000012737	370338	3/5/2020	140	140
147894	SOUTHERN ENERGY CO	V000001361	370350	3/5/2020	4540.07	4540.07
0005389954	KAPLANS SCHOOL SUPPLY CORP	V000001849	370331	3/5/2020	747.72	747.72
0005389954	KAPLANS SCHOOL SUPPLY CORP	V000001849	370331	3/5/2020	2279.53	2279.53
2V-3443	STATE OF FLORIDA	V000001871	370351	3/5/2020	6143.67	6143.67
2V-3543	STATE OF FLORIDA	V000001871	370351	3/5/2020	8758.01	8758.01
2v-3445	STATE OF FLORIDA	V000001871	370351	3/5/2020	8.97	8.97
2v-3447	STATE OF FLORIDA	V000001871	370351	3/5/2020	15.06	15.06
2v-3449	STATE OF FLORIDA	V000001871	370351	3/5/2020	19.78	19.78

2v-3451	STATE OF FLORIDA	V000001871	370351	3/5/2020	116.82	116.82
2v-3453	STATE OF FLORIDA	V000001871	370351	3/5/2020	42.23	42.23
2v-3457	STATE OF FLORIDA	V000001871	370351	3/5/2020	1.62	1.62
2v-3460	STATE OF FLORIDA	V000001871	370351	3/5/2020	32.38	32.38
2v-3462	STATE OF FLORIDA	V000001871	370351	3/5/2020	25.85	25.85
2v-3464	STATE OF FLORIDA	V000001871	370351	3/5/2020	21.9	21.9
2v-3466	STATE OF FLORIDA	V000001871	370351	3/5/2020	24.32	24.32
2v-3468	STATE OF FLORIDA	V000001871	370351	3/5/2020	50.39	50.39
2v-3470	STATE OF FLORIDA	V000001871	370351	3/5/2020	30.13	30.13
2v-3472	STATE OF FLORIDA	V000001871	370351	3/5/2020	1.26	1.26
2v-3474	STATE OF FLORIDA	V000001871	370351	3/5/2020	24.74	24.74
2v-3476	STATE OF FLORIDA	V000001871	370351	3/5/2020	-4.64	-4.64
2v-3484	STATE OF FLORIDA	V000001871	370351	3/5/2020	1.18	1.18
2v-3486	STATE OF FLORIDA	V000001871	370351	3/5/2020	2.22	2.22
2v-3490	STATE OF FLORIDA	V000001871	370351	3/5/2020	7.61	7.61
2v-3492	STATE OF FLORIDA	V000001871	370351	3/5/2020	0.09	0.09
2v-3494	STATE OF FLORIDA	V000001871	370351	3/5/2020	9.55	9.55
2v-3497	STATE OF FLORIDA	V000001871	370351	3/5/2020	3.85	3.85
2v-3499	STATE OF FLORIDA	V000001871	370351	3/5/2020	4.98	4.98
2v-3501	STATE OF FLORIDA	V000001871	370351	3/5/2020	23.95	23.95
2v-3503	STATE OF FLORIDA	V000001871	370351	3/5/2020	7.27	7.27
2v-3505	STATE OF FLORIDA	V000001871	370351	3/5/2020	17.21	17.21
2v-3507	STATE OF FLORIDA	V000001871	370351	3/5/2020	11.95	11.95
2v-3509	STATE OF FLORIDA	V000001871	370351	3/5/2020	2.28	2.28
2v-3511	STATE OF FLORIDA	V000001871	370351	3/5/2020	7.25	7.25
2v-3513	STATE OF FLORIDA	V000001871	370351	3/5/2020	11.69	11.69
2v-3515	STATE OF FLORIDA	V000001871	370351	3/5/2020	21.94	21.94
2v-3517	STATE OF FLORIDA	V000001871	370351	3/5/2020	18.26	18.26
2v-3520	STATE OF FLORIDA	V000001871	370351	3/5/2020	33.2	33.2
2v-3522	STATE OF FLORIDA	V000001871	370351	3/5/2020	13.27	13.27
2v-3524	STATE OF FLORIDA	V000001871	370351	3/5/2020	10.44	10.44
2v-3526	STATE OF FLORIDA	V000001871	370351	3/5/2020	3.48	3.48
2v-3531	STATE OF FLORIDA	V000001871	370351	3/5/2020	29.41	29.41
2v-3533	STATE OF FLORIDA	V000001871	370351	3/5/2020	15.08	15.08

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

2v-3535	STATE OF FLORIDA	V000001871	370351	3/5/2020	16.12	16.12
2v-3538	STATE OF FLORIDA	V000001871	370351	3/5/2020	18.29	18.29
2v-3540	STATE OF FLORIDA	V000001871	370351	3/5/2020	14.65	14.65
2v-3542	STATE OF FLORIDA	V000001871	370351	3/5/2020	19.52	19.52
Jurczewsky Adj	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	4.82	4.82
Bryars Adj	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	133.38	133.38
Greenwood Adj	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	138.97	138.97
nov 19 Eddins	DAISY EDDINS	T000091771	370491	3/23/2020	13.8	13.8
dec 19 Eddins	DAISY EDDINS	T000091771	370491	3/23/2020	20.38	20.38
jan 20 Faircloth	GAIL FAIRCLOTH	T000092486	370493	3/23/2020	10.59	10.59
feb 20 St. Augustine FL	KIRBI MANNING	T000092407	370552	3/23/2020	138	138
dec 19 Nashville TN	JANET L WEAVER	T000091487	370618	3/23/2020	102	102
19Q3S1252419619 Doc ID 3368	FL DEPT OF INSURANCE	V000016041	370319	3/5/2020	2233.6	2233.6
nov 19 Stuart FL	DAISY EDDINS	T000091771	370491	3/23/2020	29.9	29.9
jan 20 New Orleans LA	DIANNE LEWIS	T000092024	370545	3/23/2020	79	79
feb 20 St. Pete Beach FL	DONNA HAMILTON	T000092996	370511	3/23/2020	49	49
feb 20 St. Pete Beach FL	MARIA LADOUCEUR	T000091275	370540	3/23/2020	49	49
feb 20 St. Pete Beach FL	KATIE PREDMORE	T000092007	370574	3/23/2020	49	49
feb 20 St. Pete Beach FL	DENEISA JO TERRELL	T000093530	370604	3/23/2020	49	49
feb 20 St. Pete Beach FL	PAMELA C. BOUTWELL	T000090938	370464	3/23/2020	49	49
feb 20 St. Petersburg FL	DAVID HICKS	T000010624	370519	3/23/2020	19	19
feb 20 St. Pete Beach FL	FLOYD SMITH	T000092127	370590	3/23/2020	68	68
feb 20 St. Petersburg FL	MALCOLM D STEELE II	T000091548	370597	3/23/2020	180	180
feb 20 St. Petersburg FL	TONYA SOLESBEE	T000009780	370593	3/23/2020	74	74
feb 20 St Pete Beach FL	MICHELLE D INGRAM	T000091102	370525	3/23/2020	74	74
feb 20 St. Pete Beach FL	TODD JOHNSON	T000092945	370528	3/23/2020	68	68
feb 20 St. Pete Beach FL	CHARLIN KNIGHT	T000092036	370536	3/23/2020	67.69	67.69
feb 20 St Pete Beach FL	SHARON L PATRICK	T000010433	370569	3/23/2020	49	49
nov 19 Albuquerque NM	SHARON STANFORD	T000010115	370596	3/23/2020	180	180
nov 19 Albuquerque NM	KATHRYN CLARK	T000091991	370475	3/23/2020	180	180
nov 19 Albuquerque NM	KRISTEN HAMPTON	T000092821	370512	3/23/2020	180	180
feb 20 St. Augustine FL	PAMELA ARDOIN	T000092074	370450	3/23/2020	468.19	468.19
jan 20 New Orleans LA	VANESSA AVIS	T000092308	370453	3/23/2020	38	38
jan 20 New Orleans LA	CHARLOTTE BOLING	T000092976	370462	3/23/2020	68	68

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

jan 20 Tampa FL	KATHRYN WERNETTE	T000093033	370620	3/23/2020	90	90
jan 20 Orlando FL	ALEXANDRA TIMMONS	T000092967	370606	3/23/2020	72	72
dec 19 Panama City FL	NATASHA GODWIN	T000091262	370504	3/23/2020	91.67	91.67
mar 20 Granse	JENNIFER GRANSE	T000092732	370508	3/23/2020	25	25
mar 20 Boston	CAROL BOSTON	T000092905	370463	3/23/2020	25	25
mar 20 Hinote	CLIFTON L. HINOTE	T000010262	370521	3/23/2020	25	25
mar 20 Ueberschaer	WEI UEBERSCHAER	T000093376	370610	3/23/2020	25	25
241845	BILL SALTER ADVERTISING	V000003624	370308	3/5/2020	800	800
241846	BILL SALTER ADVERTISING	V000003624	370308	3/5/2020	315	315
mar 20 Sanborn	LINDA T. SANBORN	T000090973	370581	3/23/2020	25	25
Locklin Scholarship/Livingston	LOCKLIN TECHNICAL COLLEGE	V000003232	370335	3/5/2020	27	27
Bottensek Adj	FLA RETIREMENT SYSTEM	V000000555	-1661	3/4/2020	367.64	367.64
feb 20 St. Petersburg Beach FL	KENDA PARKER	T000092682	370567	3/23/2020	68	68
feb 20 St. Pete Beach FL	MICHELLE SPANN	T000093320	370595	3/23/2020	68	68
SIN024945	INVO HEALTHCARE ASSOCIATES	V000017375	370328	3/5/2020	78660.63	78660.63
190216	THE HILLER COMPANIES INC	V000019438	370325	3/5/2020	71.2	71.2
190217	THE HILLER COMPANIES INC	V000019438	370325	3/5/2020	3.25	3.25
190214	THE HILLER COMPANIES INC	V000019438	370325	3/5/2020	3.25	3.25
GBM Feb. 14, 20, & 27, 2020	GREG BAKER	V000016568	370306	3/5/2020	281.25	281.25
190215	THE HILLER COMPANIES INC	V000019438	370325	3/5/2020	69.5	69.5
C-12142	IVANCO, INC.	V000013298	370329	3/5/2020	1092	1092
C-12139	IVANCO, INC.	V000013298	370329	3/5/2020	1264	1264
C-12148	IVANCO, INC.	V000013298	370329	3/5/2020	1884	1884
C-12147	IVANCO, INC.	V000013298	370329	3/5/2020	1022	1022
C-12141	IVANCO, INC.	V000013298	370329	3/5/2020	702	702
C-12140	IVANCO, INC.	V000013298	370329	3/5/2020	1264	1264
2.02004E+12	HEALTHIEST YOU	V000020119	370324	3/5/2020	8529.75	8529.75
SIN024970	INVO HEALTHCARE ASSOCIATES	V000017375	370328	3/5/2020	87975	87975
SIN024946	INVO HEALTHCARE ASSOCIATES	V000017375	370328	3/5/2020	3080	3080
20-1018	PENSACOLA METAL FABRICATION	V000009547	370342	3/5/2020	108	108
20-1011B	PENSACOLA METAL FABRICATION	V000009547	370342	3/5/2020	518.75	518.75
20-1021	PENSACOLA METAL FABRICATION	V000009547	370342	3/5/2020	3422.71	3422.71
20-1019	PENSACOLA METAL FABRICATION	V000009547	370342	3/5/2020	8328.63	8328.63
20-1020	PENSACOLA METAL FABRICATION	V000009547	370342	3/5/2020	1800.52	1800.52

310655302	TRANE USA INC	V000017982	370352	3/5/2020	422	422
310603346	TRANE USA INC	V000017982	370352	3/5/2020	1818.95	1818.95
310600195	TRANE USA INC	V000017982	370352	3/5/2020	1186.05	1186.05
PYRL01001W2020030415054400	WITHHOLDING WIRE TRANSFER	V000012603	-1665	3/6/2020	41.18	41.18
PYRL02002W2020030415054403	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1664	3/6/2020	453.07	453.07
PYRL02002W2020030415054403	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1664	3/6/2020	13.94	13.94
PYRL02001W2020030415054406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1664	3/6/2020	13.94	13.94
PYRL02001W2020030415054406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1664	3/6/2020	453.07	453.07
PYRL02101W2020030415054409	MEDICARE WIRE TRANSFER	V000012604	-1663	3/6/2020	46.51	46.51
PYRL02101W2020030415054409	MEDICARE WIRE TRANSFER	V000012604	-1663	3/6/2020	3.26	3.26
PYRL02102W2020030415054412	MEDICARE WIRE TRANSFER	V000012604	-1663	3/6/2020	46.51	46.51
PYRL02102W2020030415054412	MEDICARE WIRE TRANSFER	V000012604	-1663	3/6/2020	3.26	3.26
PYRL06012B2020030415054427	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	39.73	39.73
PYRL06016B2020030415054428	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	16.4	16.4
PYRL06017B2020030415054429	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	5.82	5.82
PYRL06241V2020030415054434	DAVIS VISION	V000019240	370666	3/31/2020	6.34	6.34
PYRL24101A2020030415054437	S.R.C.S.B. WORKERS COMP	V000010503	370359	3/10/2020	19.89	19.89
PYRL24101A2020030415054437	S.R.C.S.B. WORKERS COMP	V000010503	370359	3/10/2020	1.39	1.39
feb 20 Chipley FL	NINA M. VOELKER	T000010669	370614	3/23/2020	84.55	84.55
feb 20 Tallahassee FL	JUDSON C. CRANE	T000009394	370481	3/23/2020	164.42	164.42
jan 20 New Orleans LA	REBECCA CAHILL	T000093108	370468	3/23/2020	57	57
jan 20 New Orleans LA	STEPHANIE ALEXANDER	T000010564	370445	3/23/2020	68	68
oct 19 Defuniak Springs FL	TIMOTHY STEVEN WYROSDICK	T000010209	370628	3/23/2020	51.62	51.62
feb 20 Atlanta GA	CHRISTINA ANDRUS	T000092671	370448	3/23/2020	49	49
feb 20 Atlanta GA	DANIELLE CLARK	T000092425	370474	3/23/2020	49	49
feb 20 Atlanta GA	MARTHA S GOUGH	T000092138	370506	3/23/2020	561.68	561.68
feb 20 Atlanta GA	IRIS M HARRELL	T000092307	370514	3/23/2020	49	49
feb 20 Atlanta GA	NANCY HAUPT	T000091292	370516	3/23/2020	49	49
feb 20 Atlanta GA	TONYA LANCIERI	T000093052	370541	3/23/2020	49	49
feb 20 Atlanta GA	SHARON MAVITY	T000093294	370556	3/23/2020	49	49
feb 20 Atlanta GA	WENDY UPTON	T000092028	370612	3/23/2020	49	49
feb 20 Atlanta GA	KRISTEN WHITE	T000092447	370622	3/23/2020	49	49
jan 20 Tallahassee FL	ALICIA MARIE COON	T000010490	370480	3/23/2020	61	61
jan 20 Tampa FL	ALICIA MARIE COON	T000010490	370480	3/23/2020	174	174

feb 20 Tallahassee FL	CHARLIN KNIGHT	T000092036	370536	3/23/2020	60.45	60.45
feb 20 St. Pete Beach FL	LARRY HERINGER	T000082156	370517	3/23/2020	70	70
feb 20 Baltimore MD	TERESA RHEA	T000093432	370577	3/23/2020	1168.04	1168.04
feb 20 Baltimore MD	KELLY REIGLE	T000092984	370576	3/23/2020	174	174
Appriver ck #33275	SANTA ROSA ED FOUNDATION	V000006355	370347	3/5/2020	250	250
C-12159	IVANCO, INC.	V000013298	370329	3/5/2020	3141	3141
jan 20 Miami FL	BRENDA BROSNAHAM	T000091834	370465	3/23/2020	119	119
jan 20 Miami FL	BAYLEIGH UPTON	T000093400	370611	3/23/2020	119	119
jan 20 Miami FL	BRITTANY SMITH	T000093527	370589	3/23/2020	119	119
jan 20 Miami FL	OLIVIA PEIFER	T000093529	370570	3/23/2020	119	119
jan 20 Miami FL	JAMIE WALTER	T000093528	370615	3/23/2020	186.59	186.59
PYRL01001W2020030509261602	WITHHOLDING WIRE TRANSFER	V000012603	-1668	3/10/2020	746.41	746.41
PYRL01001W2020030509261602	WITHHOLDING WIRE TRANSFER	V000012603	-1668	3/10/2020	1632.66	1632.66
PYRL01001W2020030509261602	WITHHOLDING WIRE TRANSFER	V000012603	-1668	3/10/2020	600.51	600.51
PYRL01001W2020030509261602	WITHHOLDING WIRE TRANSFER	V000012603	-1668	3/10/2020	229.98	229.98
PYRL01001W2020030509261602	WITHHOLDING WIRE TRANSFER	V000012603	-1668	3/10/2020	48347.95	48347.95
PYRL01001W2020030509261602	WITHHOLDING WIRE TRANSFER	V000012603	-1668	3/10/2020	408.72	408.72
PYRL01001W2020030509261602	WITHHOLDING WIRE TRANSFER	V000012603	-1668	3/10/2020	436.85	436.85
PYRL01001W2020030509261602	WITHHOLDING WIRE TRANSFER	V000012603	-1668	3/10/2020	20.86	20.86
PYRL01001W2020030509261602	WITHHOLDING WIRE TRANSFER	V000012603	-1668	3/10/2020	99.22	99.22
PYRL01001W2020030509261602	WITHHOLDING WIRE TRANSFER	V000012603	-1668	3/10/2020	199	199
PYRL01001W2020030509261602	WITHHOLDING WIRE TRANSFER	V000012603	-1668	3/10/2020	185.18	185.18
PYRL01001W2020030509261602	WITHHOLDING WIRE TRANSFER	V000012603	-1668	3/10/2020	1299.98	1299.98
PYRL01001W2020030509261602	WITHHOLDING WIRE TRANSFER	V000012603	-1668	3/10/2020	1221.56	1221.56
PYRL01001W2020030509261602	WITHHOLDING WIRE TRANSFER	V000012603	-1668	3/10/2020	131.04	131.04
PYRL01002W2020030509261610	WITHHOLDING WIRE TRANSFER	V000012603	-1668	3/10/2020	4.77	4.77
PYRL01002W2020030509261610	WITHHOLDING WIRE TRANSFER	V000012603	-1668	3/10/2020	100	100
PYRL01002W2020030509261610	WITHHOLDING WIRE TRANSFER	V000012603	-1668	3/10/2020	22	22
PYRL01002W2020030509261610	WITHHOLDING WIRE TRANSFER	V000012603	-1668	3/10/2020	261	261
PYRL01002W2020030509261610	WITHHOLDING WIRE TRANSFER	V000012603	-1668	3/10/2020	74.28	74.28
PYRL01002W2020030509261610	WITHHOLDING WIRE TRANSFER	V000012603	-1668	3/10/2020	109.27	109.27
PYRL01002W2020030509261610	WITHHOLDING WIRE TRANSFER	V000012603	-1668	3/10/2020	31.19	31.19
PYRL01002W2020030509261610	WITHHOLDING WIRE TRANSFER	V000012603	-1668	3/10/2020	4370.73	4370.73
PYRL01002W2020030509261610	WITHHOLDING WIRE TRANSFER	V000012603	-1668	3/10/2020	200	200

PYRL01002W2020030509261610	WITHHOLDING WIRE TRANSFER	V000012603	-1668	3/10/2020	0.76	0.76
PYRL02002W2020030509261603	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1667	3/10/2020	756.94	756.94
PYRL02002W2020030509261603	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1667	3/10/2020	1229.81	1229.81
PYRL02002W2020030509261603	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1667	3/10/2020	208.89	208.89
PYRL02002W2020030509261603	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1667	3/10/2020	911.43	911.43
PYRL02002W2020030509261603	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1667	3/10/2020	127.96	127.96
PYRL02002W2020030509261603	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1667	3/10/2020	98.87	98.87
PYRL02002W2020030509261603	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1667	3/10/2020	1811.91	1811.91
PYRL02002W2020030509261603	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1667	3/10/2020	670.92	670.92
PYRL02002W2020030509261603	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1667	3/10/2020	352.55	352.55
PYRL02002W2020030509261603	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1667	3/10/2020	68793.14	68793.14
PYRL02002W2020030509261603	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1667	3/10/2020	342.71	342.71
PYRL02002W2020030509261603	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1667	3/10/2020	29.48	29.48
PYRL02002W2020030509261603	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1667	3/10/2020	339.4	339.4
PYRL02002W2020030509261603	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1667	3/10/2020	1841.65	1841.65
PYRL02001W2020030509261696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1667	3/10/2020	342.71	342.71
PYRL02001W2020030509261696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1667	3/10/2020	208.89	208.89
PYRL02001W2020030509261696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1667	3/10/2020	339.4	339.4
PYRL02001W2020030509261696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1667	3/10/2020	29.48	29.48
PYRL02001W2020030509261696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1667	3/10/2020	68793.14	68793.14
PYRL02001W2020030509261696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1667	3/10/2020	352.55	352.55
PYRL02001W2020030509261696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1667	3/10/2020	670.92	670.92
PYRL02001W2020030509261696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1667	3/10/2020	1811.91	1811.91
PYRL02001W2020030509261696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1667	3/10/2020	98.87	98.87
PYRL02001W2020030509261696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1667	3/10/2020	756.94	756.94
PYRL02001W2020030509261696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1667	3/10/2020	911.43	911.43
PYRL02001W2020030509261696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1667	3/10/2020	1229.81	1229.81
PYRL02001W2020030509261696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1667	3/10/2020	1841.65	1841.65
PYRL02001W2020030509261696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1667	3/10/2020	127.96	127.96
PYRL02101W2020030509261684	MEDICARE WIRE TRANSFER	V000012604	-1666	3/10/2020	82.5	82.5
PYRL02101W2020030509261684	MEDICARE WIRE TRANSFER	V000012604	-1666	3/10/2020	80.15	80.15
PYRL02101W2020030509261684	MEDICARE WIRE TRANSFER	V000012604	-1666	3/10/2020	6.87	6.87
PYRL02101W2020030509261684	MEDICARE WIRE TRANSFER	V000012604	-1666	3/10/2020	79.36	79.36
PYRL02101W2020030509261684	MEDICARE WIRE TRANSFER	V000012604	-1666	3/10/2020	48.86	48.86

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

PYRL02101W2020030509261684	MEDICARE WIRE TRANSFER	V000012604	-1666	3/10/2020	177.03	177.03
PYRL02101W2020030509261684	MEDICARE WIRE TRANSFER	V000012604	-1666	3/10/2020	213.15	213.15
PYRL02101W2020030509261684	MEDICARE WIRE TRANSFER	V000012604	-1666	3/10/2020	287.61	287.61
PYRL02101W2020030509261684	MEDICARE WIRE TRANSFER	V000012604	-1666	3/10/2020	430.69	430.69
PYRL02101W2020030509261684	MEDICARE WIRE TRANSFER	V000012604	-1666	3/10/2020	29.93	29.93
PYRL02101W2020030509261684	MEDICARE WIRE TRANSFER	V000012604	-1666	3/10/2020	23.12	23.12
PYRL02101W2020030509261684	MEDICARE WIRE TRANSFER	V000012604	-1666	3/10/2020	423.77	423.77
PYRL02101W2020030509261684	MEDICARE WIRE TRANSFER	V000012604	-1666	3/10/2020	156.92	156.92
PYRL02101W2020030509261684	MEDICARE WIRE TRANSFER	V000012604	-1666	3/10/2020	16070.43	16070.43
PYRL02102W2020030509261672	MEDICARE WIRE TRANSFER	V000012604	-1666	3/10/2020	82.5	82.5
PYRL02102W2020030509261672	MEDICARE WIRE TRANSFER	V000012604	-1666	3/10/2020	79.36	79.36
PYRL02102W2020030509261672	MEDICARE WIRE TRANSFER	V000012604	-1666	3/10/2020	48.86	48.86
PYRL02102W2020030509261672	MEDICARE WIRE TRANSFER	V000012604	-1666	3/10/2020	29.93	29.93
PYRL02102W2020030509261672	MEDICARE WIRE TRANSFER	V000012604	-1666	3/10/2020	156.92	156.92
PYRL02102W2020030509261672	MEDICARE WIRE TRANSFER	V000012604	-1666	3/10/2020	6.87	6.87
PYRL02102W2020030509261672	MEDICARE WIRE TRANSFER	V000012604	-1666	3/10/2020	16070.43	16070.43
PYRL02102W2020030509261672	MEDICARE WIRE TRANSFER	V000012604	-1666	3/10/2020	80.15	80.15
PYRL02102W2020030509261672	MEDICARE WIRE TRANSFER	V000012604	-1666	3/10/2020	177.03	177.03
PYRL02102W2020030509261672	MEDICARE WIRE TRANSFER	V000012604	-1666	3/10/2020	213.15	213.15
PYRL02102W2020030509261672	MEDICARE WIRE TRANSFER	V000012604	-1666	3/10/2020	287.61	287.61
PYRL02102W2020030509261672	MEDICARE WIRE TRANSFER	V000012604	-1666	3/10/2020	430.69	430.69
PYRL02102W2020030509261672	MEDICARE WIRE TRANSFER	V000012604	-1666	3/10/2020	23.12	23.12
PYRL02102W2020030509261672	MEDICARE WIRE TRANSFER	V000012604	-1666	3/10/2020	423.77	423.77
PYRL05075A2020030509261697	ANDREU, PALMA, LAVIN & SOLIS	P000000050	370355	3/10/2020	339.34	339.34
PYRL05047A2020030509261699	UNITED STATES TREASURY	V000019455	370358	3/10/2020	400	400
PYRL05078A2020030509261600	CALIFORNIA STATE DISBURS	P000000053	370356	3/10/2020	100	100
PYRL06204A2020030509261607	EMPLOYEE FLEX PLAN	V000006447	370357	3/10/2020	96.58	96.58
PYRL06205A2020030509261630	EMPLOYEE FLEX PLAN	V000006447	370357	3/10/2020	1638.14	1638.14
PYRL06205A2020030509261630	EMPLOYEE FLEX PLAN	V000006447	370357	3/10/2020	6.44	6.44
PYRL06207A2020030509261656	EMPLOYEE FLEX PLAN	V000006447	370357	3/10/2020	2.69	2.69
PYRL06207A2020030509261656	EMPLOYEE FLEX PLAN	V000006447	370357	3/10/2020	47.92	47.92
PYRL06207A2020030509261656	EMPLOYEE FLEX PLAN	V000006447	370357	3/10/2020	47.91	47.91
PYRL06207A2020030509261656	EMPLOYEE FLEX PLAN	V000006447	370357	3/10/2020	1336.65	1336.65
PYRL06207A2020030509261656	EMPLOYEE FLEX PLAN	V000006447	370357	3/10/2020	2.32	2.32

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

PYRL06207A2020030509261656	EMPLOYEE FLEX PLAN	V000006447	370357	3/10/2020	95.83	95.83
PYRL06012B2020030509261641	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	70.58	70.58
PYRL06012B2020030509261641	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	47.72	47.72
PYRL06012B2020030509261641	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	32.12	32.12
PYRL06012B2020030509261641	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	48.43	48.43
PYRL06012B2020030509261641	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	9.63	9.63
PYRL06012B2020030509261641	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	2301.38	2301.38
PYRL06012B2020030509261641	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	1.14	1.14
PYRL06012B2020030509261641	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	6.94	6.94
PYRL06012B2020030509261641	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	16.28	16.28
PYRL06012B2020030509261641	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	79.88	79.88
PYRL06013B2020030509261649	HEALTHIEST YOU	V000020119	370642	3/31/2020	29.6	29.6
PYRL06013B2020030509261649	HEALTHIEST YOU	V000020119	370642	3/31/2020	0.15	0.15
PYRL06014B2020030509261646	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	13.9	13.9
PYRL06014B2020030509261646	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	24.42	24.42
PYRL06014B2020030509261646	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	0.91	0.91
PYRL06014B2020030509261646	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	1553.22	1553.22
PYRL06014B2020030509261646	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	5.48	5.48
PYRL06014B2020030509261646	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	22.58	22.58
PYRL06014B2020030509261646	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	59.74	59.74
PYRL06014B2020030509261646	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	26.39	26.39
PYRL06015B2020030509261601	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	19.25	19.25
PYRL06015B2020030509261601	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	924.31	924.31
PYRL06015B2020030509261601	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	1.33	1.33
PYRL06015B2020030509261601	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	22.51	22.51
PYRL06015B2020030509261601	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	22.51	22.51
PYRL06015B2020030509261601	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	20.02	20.02
PYRL06016B2020030509261661	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	0.11	0.11
PYRL06016B2020030509261661	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	82.28	82.28
PYRL06016B2020030509261661	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	23.9	23.9
PYRL06016B2020030509261661	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	13.98	13.98
PYRL06016B2020030509261661	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	7.8	7.8
PYRL06016B2020030509261661	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	4.82	4.82
PYRL06016B2020030509261661	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	797.49	797.49

PYRL06016B2020030509261661	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	14.52	14.52
PYRL06017B2020030509261643	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	17.46	17.46
PYRL06017B2020030509261643	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	32.45	32.45
PYRL06017B2020030509261643	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	26.34	26.34
PYRL06017B2020030509261643	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	1274.36	1274.36
PYRL06017B2020030509261643	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	13.44	13.44
PYRL06017B2020030509261643	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	0.24	0.24
PYRL06017B2020030509261643	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	4.36	4.36
PYRL06017B2020030509261643	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	3.84	3.84
PYRL06017B2020030509261643	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	6.66	6.66
PYRL06017B2020030509261643	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	29.71	29.71
PYRL06221H2020030509261631	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	33	33
PYRL06221H2020030509261631	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	114.61	114.61
PYRL06221H2020030509261631	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	2677.98	2677.98
PYRL06221H2020030509261631	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	873.27	873.27
PYRL06221H2020030509261631	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	442.83	442.83
PYRL06221H2020030509261631	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	114.61	114.61
PYRL06221H2020030509261631	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	430.85	430.85
PYRL06221H2020030509261631	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	23.16	23.16
PYRL06221H2020030509261631	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	49835.61	49835.61
PYRL06221H2020030509261631	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	172.12	172.12
PYRL06221H2020030509261631	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	415.14	415.14
PYRL06221H2020030509261631	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	890.48	890.48
PYRL06221H2020030509261631	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	33	33
PYRL06221H2020030509261631	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	99	99
PYRL06222H2020030509261657	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	8962.86	8962.86
PYRL06222H2020030509261657	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	213687.15	213687.15
PYRL06222H2020030509261657	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	619.49	619.49
PYRL06222H2020030509261657	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	619.49	619.49
PYRL06222H2020030509261657	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	1947.53	1947.53
PYRL06222H2020030509261657	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	523.66	523.66
PYRL06222H2020030509261657	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	20.47	20.47
PYRL06222H2020030509261657	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	4943.36	4943.36
PYRL06222H2020030509261657	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	1642.27	1642.27

PYRL06222H2020030509261657	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	5595.38	5595.38
PYRL06222H2020030509261657	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	523.66	523.66
PYRL06222H2020030509261657	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	1570.98	1570.98
PYRL06222H2020030509261657	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	3429.45	3429.45
PYRL06203I2020030509261642	SRCF CREDIT UNION - HSA	P000000004	370361	3/10/2020	33.15	33.15
PYRL06203I2020030509261642	SRCF CREDIT UNION - HSA	P000000004	370361	3/10/2020	149.91	149.91
PYRL06203I2020030509261642	SRCF CREDIT UNION - HSA	P000000004	370361	3/10/2020	250	250
PYRL06203I2020030509261642	SRCF CREDIT UNION - HSA	P000000004	370361	3/10/2020	8566.87	8566.87
PYRL06203I2020030509261642	SRCF CREDIT UNION - HSA	P000000004	370361	3/10/2020	110	110
PYRL06203I2020030509261642	SRCF CREDIT UNION - HSA	P000000004	370361	3/10/2020	150	150
PYRL06203I2020030509261642	SRCF CREDIT UNION - HSA	P000000004	370361	3/10/2020	481.61	481.61
PYRL06203I2020030509261642	SRCF CREDIT UNION - HSA	P000000004	370361	3/10/2020	2.43	2.43
PYRL06203I2020030509261642	SRCF CREDIT UNION - HSA	P000000004	370361	3/10/2020	75	75
PYRL06203I2020030509261642	SRCF CREDIT UNION - HSA	P000000004	370361	3/10/2020	19.19	19.19
PYRL06208I2020030509261643	SRCF CREDIT UNION - HSA	P000000004	370361	3/10/2020	-100	-100
PYRL06206I2020030509261644	SRCF CREDIT UNION - HSA	P000000004	370361	3/10/2020	-95.83	-95.83
PYRL06202J2020030509261653	SRCF CREDIT UNION - HSA	P000000004	370361	3/10/2020	593.46	593.46
PYRL06241V2020030509261614	DAVIS VISION	V000019240	370666	3/31/2020	6.34	6.34
PYRL06241V2020030509261614	DAVIS VISION	V000019240	370666	3/31/2020	6.34	6.34
PYRL06241V2020030509261614	DAVIS VISION	V000019240	370666	3/31/2020	111.18	111.18
PYRL06241V2020030509261614	DAVIS VISION	V000019240	370666	3/31/2020	95.26	95.26
PYRL06241V2020030509261614	DAVIS VISION	V000019240	370666	3/31/2020	30.45	30.45
PYRL06241V2020030509261614	DAVIS VISION	V000019240	370666	3/31/2020	12.68	12.68
PYRL06241V2020030509261614	DAVIS VISION	V000019240	370666	3/31/2020	108.53	108.53
PYRL06241V2020030509261614	DAVIS VISION	V000019240	370666	3/31/2020	35.42	35.42
PYRL06241V2020030509261614	DAVIS VISION	V000019240	370666	3/31/2020	13.82	13.82
PYRL06241V2020030509261614	DAVIS VISION	V000019240	370666	3/31/2020	2925	2925
PYRL06241V2020030509261614	DAVIS VISION	V000019240	370666	3/31/2020	12.68	12.68
PYRL06241V2020030509261614	DAVIS VISION	V000019240	370666	3/31/2020	1.67	1.67
PYRL06241V2020030509261614	DAVIS VISION	V000019240	370666	3/31/2020	16.59	16.59
PYRL07002B2020030509261633	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	0.2	0.2
PYRL07002B2020030509261633	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	3.4	3.4
PYRL07002B2020030509261633	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	2.09	2.09
PYRL07002B2020030509261633	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	40.51	40.51

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

PYRL07002B2020030509261633	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	5.5	5.5
PYRL07902B2020030509261652	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	20.32	20.32
PYRL07902B2020030509261652	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	11.9	11.9
PYRL07902B2020030509261652	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	0.98	0.98
PYRL07902B2020030509261652	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	187.67	187.67
PYRL07902B2020030509261652	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	39	39
PYRL08005B2020030509261662	AMERICAN FAMILY LIFE ASSUR CO	V000000043	370631	3/31/2020	184.5	184.5
PYRL08905B2020030509261680	AMERICAN FAMILY LIFE ASSUR CO	V000000043	370631	3/31/2020	21.86	21.86
PYRL08905B2020030509261680	AMERICAN FAMILY LIFE ASSUR CO	V000000043	370631	3/31/2020	17.1	17.1
PYRL08905B2020030509261680	AMERICAN FAMILY LIFE ASSUR CO	V000000043	370631	3/31/2020	1.22	1.22
PYRL08905B2020030509261680	AMERICAN FAMILY LIFE ASSUR CO	V000000043	370631	3/31/2020	526.53	526.53
PYRL08010B2020030509261682	AIG FINANCIAL NETWORK	V000000095	370630	3/31/2020	379.93	379.93
PYRL08002B2020030509261600	AMERICAN HERITAGE LIFE INS	V000000106	370634	3/31/2020	17.33	17.33
PYRL08002B2020030509261600	AMERICAN HERITAGE LIFE INS	V000000106	370634	3/31/2020	17.33	17.33
PYRL08002B2020030509261600	AMERICAN HERITAGE LIFE INS	V000000106	370634	3/31/2020	185.88	185.88
PYRL08002B2020030509261600	AMERICAN HERITAGE LIFE INS	V000000106	370634	3/31/2020	0.42	0.42
PYRL08002B2020030509261600	AMERICAN HERITAGE LIFE INS	V000000106	370634	3/31/2020	30.33	30.33
PYRL08914B2020030509261608	AMERICAN HERITAGE LIFE INS	V000000106	370634	3/31/2020	0.38	0.38
PYRL08914B2020030509261608	AMERICAN HERITAGE LIFE INS	V000000106	370634	3/31/2020	130.66	130.66
PYRL08914B2020030509261608	AMERICAN HERITAGE LIFE INS	V000000106	370634	3/31/2020	24.6	24.6
PYRL08015B2020030509261625	LIBERTY NATIONAL LIFE INS	V000000109	370647	3/31/2020	34.84	34.84
PYRL08015B2020030509261625	LIBERTY NATIONAL LIFE INS	V000000109	370647	3/31/2020	27.97	27.97
PYRL08015B2020030509261625	LIBERTY NATIONAL LIFE INS	V000000109	370647	3/31/2020	0.77	0.77
PYRL08015B2020030509261625	LIBERTY NATIONAL LIFE INS	V000000109	370647	3/31/2020	409.75	409.75
PYRL08015B2020030509261625	LIBERTY NATIONAL LIFE INS	V000000109	370647	3/31/2020	13.94	13.94
PYRL08015B2020030509261625	LIBERTY NATIONAL LIFE INS	V000000109	370647	3/31/2020	1.61	1.61
PYRL08915B2020030509261635	LIBERTY NATIONAL LIFE INS	V000000109	370647	3/31/2020	35.7	35.7
PYRL08915B2020030509261635	LIBERTY NATIONAL LIFE INS	V000000109	370647	3/31/2020	49.7	49.7
PYRL08915B2020030509261635	LIBERTY NATIONAL LIFE INS	V000000109	370647	3/31/2020	16	16
PYRL08915B2020030509261635	LIBERTY NATIONAL LIFE INS	V000000109	370647	3/31/2020	10	10
PYRL08915B2020030509261635	LIBERTY NATIONAL LIFE INS	V000000109	370647	3/31/2020	30.6	30.6
PYRL08017B2020030509261638	MODERN WOODMEN OF AMERICA	V000009381	370648	3/31/2020	108.89	108.89
PYRL08017B2020030509261638	MODERN WOODMEN OF AMERICA	V000009381	370648	3/31/2020	0.22	0.22
PYRL08006B2020030509261654	WOODMEN OF THE WORLD	V000017131	370664	3/31/2020	842.31	842.31

PYRL08006B2020030509261654	WOODMEN OF THE WORLD	V000017131	370664	3/31/2020	125	125
PYRL08006B2020030509261654	WOODMEN OF THE WORLD	V000017131	370664	3/31/2020	1.25	1.25
PYRL08006B2020030509261654	WOODMEN OF THE WORLD	V000017131	370664	3/31/2020	0.32	0.32
PYRL08004B2020030509261656	FIRST FINANCIAL ADMINIST	V000019099	370632	3/31/2020	82.05	82.05
PYRL08016B2020030509261609	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	75.85	75.85
PYRL08016B2020030509261609	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	56.93	56.93
PYRL08016B2020030509261609	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	1171.26	1171.26
PYRL08016B2020030509261609	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	48.45	48.45
PYRL08016B2020030509261609	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	287.72	287.72
PYRL08016B2020030509261609	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	68.45	68.45
PYRL08016B2020030509261609	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	222.32	222.32
PYRL08016B2020030509261609	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	8.41	8.41
PYRL08016B2020030509261609	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	20.39	20.39
PYRL08916B2020030509261614	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	285.7	285.7
PYRL08916B2020030509261614	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	23.9	23.9
PYRL08908B2020030509261615	SELMAN & COMPANY LLC	V000019623	370657	3/31/2020	66	66
PYRL08024B2020030509261612	PREPAID LEGAL SERVS INC	V000020123	370645	3/31/2020	2.41	2.41
PYRL08024B2020030509261612	PREPAID LEGAL SERVS INC	V000020123	370645	3/31/2020	1846.82	1846.82
PYRL08024B2020030509261612	PREPAID LEGAL SERVS INC	V000020123	370645	3/31/2020	11.53	11.53
PYRL08024B2020030509261612	PREPAID LEGAL SERVS INC	V000020123	370645	3/31/2020	59.3	59.3
PYRL08024B2020030509261612	PREPAID LEGAL SERVS INC	V000020123	370645	3/31/2020	47.39	47.39
PYRL08024B2020030509261612	PREPAID LEGAL SERVS INC	V000020123	370645	3/31/2020	30.9	30.9
PYRL09004B2020030509261657	S R P E	V000000041	370654	3/31/2020	72	72
PYRL09004B2020030509261657	S R P E	V000000041	370654	3/31/2020	4.67	4.67
PYRL09004B2020030509261657	S R P E	V000000041	370654	3/31/2020	0.74	0.74
PYRL09004B2020030509261657	S R P E	V000000041	370654	3/31/2020	1932.07	1932.07
PYRL09004B2020030509261657	S R P E	V000000041	370654	3/31/2020	14.93	14.93
PYRL09004B2020030509261657	S R P E	V000000041	370654	3/31/2020	67.33	67.33
PYRL09004B2020030509261657	S R P E	V000000041	370654	3/31/2020	68.99	68.99
PYRL09004B2020030509261657	S R P E	V000000041	370654	3/31/2020	143.27	143.27
PYRL09007B2020030509261658	S R P E	V000000041	370654	3/31/2020	24	24
PYRL09002B2020030509261670	SOUTHERN BENEFIT ADMINIS	V000002872	370658	3/31/2020	463.54	463.54
PYRL09002B2020030509261670	SOUTHERN BENEFIT ADMINIS	V000002872	370658	3/31/2020	42.14	42.14
PYRL09011B2020030509261613	SANTA ROSA EDUCATION ASSOC	V000020376	370653	3/31/2020	1.63	1.63

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

PYRL09011B2020030509261613	SANTA ROSA EDUCATION ASSOC	V000020376	370653	3/31/2020	593.6	593.6
PYRL09011B2020030509261613	SANTA ROSA EDUCATION ASSOC	V000020376	370653	3/31/2020	99.08	99.08
PYRL09011B2020030509261613	SANTA ROSA EDUCATION ASSOC	V000020376	370653	3/31/2020	24.02	24.02
PYRL11019E2020030509261616	METLIFE	V000000074	-1670	3/10/2020	195	195
PYRL11014E2020030509261618	GREAT AMERICAN LIFE INS CO	V000002323	-1669	3/10/2020	350	350
PYRL11017E2020030509261629	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1675	3/10/2020	897.2	897.2
PYRL11017E2020030509261629	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1675	3/10/2020	2.8	2.8
PYRL11017E2020030509261629	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1675	3/10/2020	200	200
PYRL11017E2020030509261629	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1675	3/10/2020	40.44	40.44
PYRL11017E2020030509261629	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1675	3/10/2020	9.56	9.56
PYRL11207E2020030509261633	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1675	3/10/2020	4.44	4.44
PYRL11207E2020030509261633	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1675	3/10/2020	245.56	245.56
PYRL11009E2020030509261642	RELIASTAR LIFE INSURANCE	V000016057	-1674	3/10/2020	59	59
PYRL11009E2020030509261642	RELIASTAR LIFE INSURANCE	V000016057	-1674	3/10/2020	758.75	758.75
PYRL11009E2020030509261642	RELIASTAR LIFE INSURANCE	V000016057	-1674	3/10/2020	25	25
PYRL11009E2020030509261642	RELIASTAR LIFE INSURANCE	V000016057	-1674	3/10/2020	25	25
PYRL11027E2020030509261643	RELIASTAR LIFE INSURANCE	V000016058	-1673	3/10/2020	62	62
PYRL11030E2020030509261658	MIDLAND NATIONAL LIFE	V000016113	-1671	3/10/2020	7.17	7.17
PYRL11030E2020030509261658	MIDLAND NATIONAL LIFE	V000016113	-1671	3/10/2020	1842.83	1842.83
PYRL11012E2020030509261674	LIFE INS CO OF THE SW	V000019648	-1672	3/10/2020	1116	1116
PYRL20001A2020030509261624	SRCF CREDIT UNION	V000000017	370360	3/10/2020	98.09	98.09
PYRL20001A2020030509261624	SRCF CREDIT UNION	V000000017	370360	3/10/2020	1415.09	1415.09
PYRL20001A2020030509261624	SRCF CREDIT UNION	V000000017	370360	3/10/2020	674.75	674.75
PYRL20001A2020030509261624	SRCF CREDIT UNION	V000000017	370360	3/10/2020	705	705
PYRL20001A2020030509261624	SRCF CREDIT UNION	V000000017	370360	3/10/2020	1288.17	1288.17
PYRL20001A2020030509261624	SRCF CREDIT UNION	V000000017	370360	3/10/2020	14.11	14.11
PYRL20001A2020030509261624	SRCF CREDIT UNION	V000000017	370360	3/10/2020	10635.39	10635.39
PYRL24101A2020030509261626	S.R.C.S.B. WORKERS COMP	V000010503	370359	3/10/2020	205.65	205.65
PYRL24101A2020030509261626	S.R.C.S.B. WORKERS COMP	V000010503	370359	3/10/2020	13.83	13.83
PYRL24101A2020030509261626	S.R.C.S.B. WORKERS COMP	V000010503	370359	3/10/2020	21.71	21.71
PYRL24101A2020030509261626	S.R.C.S.B. WORKERS COMP	V000010503	370359	3/10/2020	37.21	37.21
PYRL24101A2020030509261626	S.R.C.S.B. WORKERS COMP	V000010503	370359	3/10/2020	3.14	3.14
PYRL24101A2020030509261626	S.R.C.S.B. WORKERS COMP	V000010503	370359	3/10/2020	6706.19	6706.19
PYRL24101A2020030509261626	S.R.C.S.B. WORKERS COMP	V000010503	370359	3/10/2020	36.88	36.88

PYRL24101A2020030509261626	S.R.C.S.B. WORKERS COMP	V000010503	370359	3/10/2020	71.42	71.42
PYRL24101A2020030509261626	S.R.C.S.B. WORKERS COMP	V000010503	370359	3/10/2020	193.15	193.15
PYRL24101A2020030509261626	S.R.C.S.B. WORKERS COMP	V000010503	370359	3/10/2020	10.09	10.09
PYRL24101A2020030509261626	S.R.C.S.B. WORKERS COMP	V000010503	370359	3/10/2020	78.15	78.15
PYRL24101A2020030509261626	S.R.C.S.B. WORKERS COMP	V000010503	370359	3/10/2020	131.89	131.89
PYRL24102A2020030509261637	S.R.C.S.B. WORKERS COMP	V000010503	370359	3/10/2020	857.26	857.26
PYRL24103A2020030509261664	S.R.C.S.B. WORKERS COMP	V000010503	370359	3/10/2020	343.62	343.62
PYRL24103A2020030509261664	S.R.C.S.B. WORKERS COMP	V000010503	370359	3/10/2020	4153.05	4153.05
SANTARO20200312	STAFFEZ OF FLORIDA	V000020838	-1662	3/5/2020	872.18	872.18
SANTARO20200312-2	STAFFEZ OF FLORIDA	V000020838	-1662	3/5/2020	4392.8	4392.8
SANTARO20200312-3	STAFFEZ OF FLORIDA	V000020838	-1662	3/5/2020	1645.46	1645.46
SANTARO20200312-4	STAFFEZ OF FLORIDA	V000020838	-1662	3/5/2020	142364.32	142364.32
VPK Billing feb 2020	JAY ELEMENTARY SCHOOL	V000000788	370392	3/12/2020	215.6	215.6
19-0274	G & A MANUFACTURING INC	V000020800	370383	3/12/2020	17648.75	17648.75
19-0272	G & A MANUFACTURING INC	V000020800	370383	3/12/2020	13211.5	13211.5
19-0273	G & A MANUFACTURING INC	V000020800	370383	3/12/2020	12860.75	12860.75
0220SRCSD	INTERPRETING ASSOCIATES LLC	V000019805	370390	3/12/2020	2501.34	2501.34
0220SRCSD	INTERPRETING ASSOCIATES LLC	V000019805	370390	3/12/2020	2501.34	2501.34
Allison Terrell feb	ALLISON KIRKLAND TERRELL	V000019356	370423	3/12/2020	513.59	513.59
Allison Terrell feb	ALLISON KIRKLAND TERRELL	V000019356	370423	3/12/2020	513.6	513.6
Allison Terrell feb	ALLISON KIRKLAND TERRELL	V000019356	370423	3/12/2020	513.6	513.6
Allison Terrell feb	ALLISON KIRKLAND TERRELL	V000019356	370423	3/12/2020	513.59	513.59
Allison Terrell feb	ALLISON KIRKLAND TERRELL	V000019356	370423	3/12/2020	513.59	513.59
Prepaid Meals Jillyann	BRANDY ROBINSON	V037788345	370408	3/12/2020	79.65	79.65
2019/007	SANTA ROSA COUNTY HEALTH DEPT	V000001276	370413	3/12/2020	4984.4	4984.4
LASR para/tutor Francois	LEARNING ACADEMY OF SANTA ROSA	V000013595	370397	3/12/2020	2510.79	2510.79
2012020	RUTLEDGE ECENIA PA	V000020269	370410	3/12/2020	2066.66	2066.66
0340707-IN	ROOFERS MART SOUTHEAST INC	V000017666	370409	3/12/2020	14945.4	14945.4
01/20 Anderson	CHRISTY ANDERSON	T000092683	370446	3/23/2020	48.77	48.77
0340704-IN	ROOFERS MART SOUTHEAST INC	V000017666	370409	3/12/2020	34960	34960
0340705-IN	ROOFERS MART SOUTHEAST INC	V000017666	370409	3/12/2020	39935.39	39935.39
11/19 Arrant HH	JESSICA ARRANT	T000093278	370451	3/23/2020	37.38	37.38
0340706-IN	ROOFERS MART SOUTHEAST INC	V000017666	370409	3/12/2020	13773.31	13773.31
0340655-IN	ROOFERS MART SOUTHEAST INC	V000017666	370409	3/12/2020	1761	1761

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

10/19 Arrant HH	JESSICA ARRANT	T000093278	370451	3/23/2020	3.74	3.74
12/19 Arrant HH	JESSICA ARRANT	T000093278	370451	3/23/2020	37.38	37.38
0340703-IN	ROOFERS MART SOUTHEAST INC	V000017666	370409	3/12/2020	41395.72	41395.72
01/20 Bailey	BEATRIZ BAILEY	T000091680	370455	3/23/2020	51.44	51.44
139409	SLONE DOORS INC	V000010308	370416	3/12/2020	39942	39942
01/20 Barber	DR. KAREN BARBER	T000091697	370457	3/23/2020	115.83	115.83
01/20 Barragan	ELIZABETH A BARRAGAN	T000093259	370459	3/23/2020	11.34	11.34
01/20 Barragan	ELIZABETH A BARRAGAN	T000093259	370459	3/23/2020	1.34	1.34
02/20 Bohannon	CURTIS R. BOHANNON	T000010289	370461	3/23/2020	14.33	14.33
01/20 Brosnaham	BRENDA BROSNAHAM	T000091834	370465	3/23/2020	24.3	24.3
01/20 Butler	ZACKARY BUTLER	T000092373	370467	3/23/2020	72.99	72.99
02/20 Butler	ZACKARY BUTLER	T000092373	370467	3/23/2020	56.87	56.87
01/20 Canham	BRITTANY CANHAM	T000093215	370469	3/23/2020	9.26	9.26
01/20 Cavazos	JANAN CAVAZOS	T000093236	370471	3/23/2020	17.62	17.62
02/20 Cavazos	JANAN CAVAZOS	T000093236	370471	3/23/2020	19.22	19.22
01/20 Chambers	RACHEL L CHAMBERS	T000093227	370472	3/23/2020	27.59	27.59
01/20 Chambers	RACHEL L CHAMBERS	T000093227	370472	3/23/2020	48.77	48.77
01/20 Champlin	TIAIR CHAMPLIN	T000092265	370473	3/23/2020	164.1	164.1
01/20 Clark	DANIELLE CLARK	T000092425	370474	3/23/2020	134.12	134.12
jan 20 Miami FL	DESHA E LASHLEY	T000092669	370542	3/23/2020	156.38	156.38
01/20 Clingan	JENNIFER CLINGAN	T000093100	370476	3/23/2020	19.36	19.36
12/19 Crowell	KELLY CROWELL	T000093469	370485	3/23/2020	2.76	2.76
jan 20 mavity	SHARON MAVITY	T000093294	370556	3/23/2020	97.54	97.54
Jan 20 Fitch	PATRICIA FITCH	T000091995	370496	3/23/2020	13.88	13.88
Jan 20 Fitch	PATRICIA FITCH	T000091995	370496	3/23/2020	27.8	27.8
jan 20 McChesney	KIMBERLY MCCHESNEY	T000092321	370557	3/23/2020	40.58	40.58
01/20 Floyd	MELISSA L FLOYD	T000093009	370497	3/23/2020	72.31	72.31
02/20 Freeman HH	PATRICIA FREEMAN	T000092565	370499	3/23/2020	19.67	19.67
12/19 Garcia	MONICA L GARCIA	T000092968	370500	3/23/2020	5.7	5.7
01/20 Garcia	MONICA L GARCIA	T000092968	370500	3/23/2020	70.03	70.03
02/20 Godwin HH	DAVID GODWIN	T000092798	370503	3/23/2020	9.35	9.35
02/20 Godwin HH A	DAVID GODWIN	T000092798	370503	3/23/2020	18.51	18.51
01/20 Godwin	NATASHA GODWIN	T000091262	370504	3/23/2020	19.58	19.58
01/20 Godwin	NATASHA GODWIN	T000091262	370504	3/23/2020	3.38	3.38

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

01/20 Golden	ROGER GOLDEN	T000091268	370505	3/23/2020	5.52	5.52
02/20 Green	DIANA LYNN GREEN	T000091693	370509	3/23/2020	24.3	24.3
01/20 Hamel	LINNIE HAMEL	T000093397	370510	3/23/2020	12.46	12.46
01/20 Harrell	IRIS M HARRELL	T000092307	370514	3/23/2020	72.27	72.27
01/20 Hassell	PHYLLIS HASSELL	T000092227	370515	3/23/2020	54.47	54.47
dec 19 Medine	ANNA BAGLEY	T000092986	370454	3/23/2020	230.29	230.29
02/20 Hassell HH	PHYLLIS HASSELL	T000092227	370515	3/23/2020	54.47	54.47
jan 20 Mertins	TAYLOR MERTINS	T000093392	370558	3/23/2020	17.93	17.93
01/20 Hernandez	RIGOBERTO HERNANDEZ	T000092597	370518	3/23/2020	22.7	22.7
01/20 Hernandez	RIGOBERTO HERNANDEZ	T000092597	370518	3/23/2020	7.92	7.92
dec 19 Moore	CHRISTOPHER MOORE	T000093423	370561	3/23/2020	18.25	18.25
jan 20 Moore	CHRISTOPHER MOORE	T000093423	370561	3/23/2020	10.95	10.95
02/20 Hobbs HH	APRIL HOBBS	T000093261	370522	3/23/2020	44.23	44.23
01/20 Hoskins	PATRICIA M HOSKINS	T000091326	370523	3/23/2020	19.59	19.59
Dec 19 Neely	ROBBIE NEELY	T000091255	370563	3/23/2020	29.82	29.82
01/20 Howard	RONI HOWARD	T000093412	370524	3/23/2020	55.98	55.98
feb 20 Noble	SARAH NOBLE	T000010193	370564	3/23/2020	13.17	13.17
01/20 Jackson	KATHERINE L JACKSON	T000093258	370526	3/23/2020	14.42	14.42
01/20 Jackson	KATHERINE L JACKSON	T000093258	370526	3/23/2020	6.41	6.41
jan 20 Peirce	TERESA PEIRCE	T000092783	370571	3/23/2020	43.43	43.43
02/20 Martinez	TASHA MARTINEZ	T000091871	370555	3/23/2020	77.61	77.61
01/20 Jeter	JENNIFER A JETER	T000093428	370527	3/23/2020	36.71	36.71
02/20 Jordan	MELISSA JORDAN	T000091965	370531	3/23/2020	13.57	13.57
12/19 Kilcrease	THERESA KILCREASE	T000091408	370534	3/23/2020	2.4	2.4
01/20 Kilcrease	THERESA KILCREASE	T000091408	370534	3/23/2020	7.21	7.21
02/20 Kilcrease	THERESA KILCREASE	T000091408	370534	3/23/2020	8.01	8.01
01/20 Kirchgessner	LAUREN C. KIRCHGESSNER	T000009990	370535	3/23/2020	79.48	79.48
02/20 Kirchgessner	LAUREN C. KIRCHGESSNER	T000009990	370535	3/23/2020	85.08	85.08
01/20 Lancieri	TONYA LANCIERI	T000093052	370541	3/23/2020	119.41	119.41
01/20 Lashley	DESHA E LASHLEY	T000092669	370542	3/23/2020	24.56	24.56
02/20 Laurant	LATRICIA LAURANT	T000092482	370543	3/23/2020	28.93	28.93
12/19 Lockman	JANINE LOCKMAN	T000009208	370547	3/23/2020	36.62	36.62
01/20 Lott	KEYSHA LOTT	T000093372	370548	3/23/2020	51.09	51.09
02/20 Luther	DORIS LUTHER	T000092503	370550	3/23/2020	29.24	29.24

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

02/20 Maloney	LISA MALONEY	T000093404	370551	3/23/2020	26.79	26.79
12/19 Martin	APRIL MARTIN	T000010696	370553	3/23/2020	32.01	32.01
01/20 Martin	APRIL MARTIN	T000010696	370553	3/23/2020	10.81	10.81
12/19 Martin	KRISTI MARTIN	T000093517	370554	3/23/2020	3.34	3.34
01/20 Martin	KRISTI MARTIN	T000093517	370554	3/23/2020	16.69	16.69
02/20 Martin	KRISTI MARTIN	T000093517	370554	3/23/2020	13.35	13.35
dec 19 Phillips	NOVA L PHILLIPS	T000091375	370572	3/23/2020	38.45	38.45
jan 20 Phillips	NOVA L PHILLIPS	T000091375	370572	3/23/2020	25.63	25.63
feb 20 Schmidt	DANIEL SCHMIDT	T000092958	370582	3/23/2020	5.21	5.21
feb 20 Schneider	SHANNA POSEY SCHNEIDER	T000091978	370583	3/23/2020	343.94	343.94
jan 20 Seal	MICHELLE SEAL	T000092061	370584	3/23/2020	400.01	400.01
jan 20 Short	TIMOTHY W SHORT	T000091765	370586	3/23/2020	102.88	102.88
jan 20 Sigurnjak	DAVID SIGURNJAK	T000091195	370587	3/23/2020	54.69	54.69
jan 20 Smirniotis	KELLI SMIRNIOTIS	T000093037	370588	3/23/2020	143.65	143.65
feb 20 Smirniotis	KELLI SMIRNIOTIS	T000093037	370588	3/23/2020	134.3	134.3
dec 19 Smith	FLOYD SMITH	T000092127	370590	3/23/2020	17.89	17.89
jan 20 Smith	FLOYD SMITH	T000092127	370590	3/23/2020	27.72	27.72
feb 20 Smith	FLOYD SMITH	T000092127	370590	3/23/2020	122.06	122.06
feb 20 Smith	JULIE SMITH	T000010698	370591	3/23/2020	23.34	23.34
feb 20 Solis	KENDRA SOLIS	T000093358	370594	3/23/2020	23.45	23.45
jan 20 Stevens	RICHARD WARREN STEVENS	T000010357	370598	3/23/2020	74.58	74.58
jan 20 Stimpson	SONIA STIMPSON	T000093413	370599	3/23/2020	56.6	56.6
feb 20 Taylor	ANGELA TAYLOR	T000091270	370603	3/23/2020	57.63	57.63
jan 20 Thompson	ELIZABETH ANN THOMPSON	T000093069	370605	3/23/2020	48.77	48.77
feb 20 Trew	ELCIANA TREW	T000092533	370608	3/23/2020	17.62	17.62
feb 20 Trujillo	KIMBERLY TRUJILLO	T000093473	370609	3/23/2020	22.34	22.34
jan 20 Voelker	NINA M. VOELKER	T000010669	370614	3/23/2020	24.21	24.21
feb 20 Waters	MADYSON NICOLE WATERS	T000093490	370617	3/23/2020	37.07	37.07
feb 20 Weeks HB	RONALD WEEKS	T000092204	370619	3/23/2020	38.09	38.09
jan 20 White	BARBARA SUE WHITE	T000092972	370621	3/23/2020	24.56	24.56
jan 20 White	KRISTEN WHITE	T000092447	370622	3/23/2020	24.65	24.65
dec 19 White	TAMMIE MARIE WHITE	T000010650	370623	3/23/2020	49.94	49.94
jan 20 White	TAMMIE MARIE WHITE	T000010650	370623	3/23/2020	48.77	48.77
jan 20 Williamson	ELIZABETH WILLIAMSON	T000092493	370625	3/23/2020	23.94	23.94

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

dec 19 Windfelder a	KASIE WINDFELDER	T000092910	370626	3/23/2020	33.82	33.82
7461894	NCS PEARSON INC	V000018368	370368	3/12/2020	4775	4775
7660038	NCS PEARSON INC	V000018368	370368	3/12/2020	5700	5700
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	4.58	4.58
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	410.5	410.5
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	8605.14	8605.14
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	1650.52	1650.52
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	5356.12	5356.12
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	262.15	262.15
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	512.06	512.06
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	369.9	369.9
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	12.44	12.44
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	24.45	24.45
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	234.72	234.72
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	191.22	191.22
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	69.69	69.69
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	263.06	263.06
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	2536.03	2536.03
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	3441.68	3441.68
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	784.54	784.54
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	427.92	427.92
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	465.52	465.52
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	5725.61	5725.61
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	1252.44	1252.44
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	2528.63	2528.63
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	31218.66	31218.66
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	954.49	954.49
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	75.05	75.05
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	128989.04	128989.04
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	3593.42	3593.42
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	14.24	14.24
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	99.61	99.61
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	5.02	5.02
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	494.09	494.09

PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	395080.44	395080.44
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	466.89	466.89
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	9.87	9.87
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	1666.97	1666.97
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	17.21	17.21
PYRL01001W2020030613073104	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	3880.37	3880.37
PYRL01002W2020030613073157	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	3.75	3.75
PYRL01002W2020030613073157	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	8	8
PYRL01002W2020030613073157	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	2.3	2.3
PYRL01002W2020030613073157	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	100	100
PYRL01002W2020030613073157	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	18625.11	18625.11
PYRL01002W2020030613073157	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	15.3	15.3
PYRL01002W2020030613073157	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	0.9	0.9
PYRL01002W2020030613073157	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	673.95	673.95
PYRL01002W2020030613073157	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	354.09	354.09
PYRL01002W2020030613073157	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	75	75
PYRL01002W2020030613073157	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	200	200
PYRL01002W2020030613073157	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	57.69	57.69
PYRL01002W2020030613073157	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	442.78	442.78
PYRL01002W2020030613073157	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	90	90
PYRL01002W2020030613073157	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	30	30
PYRL01002W2020030613073157	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	27	27
PYRL01002W2020030613073157	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	1055.2	1055.2
PYRL01002W2020030613073157	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	5024.19	5024.19
PYRL01002W2020030613073157	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	212.5	212.5
PYRL01002W2020030613073157	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	35	35
PYRL01002W2020030613073157	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	439.4	439.4
PYRL01002W2020030613073157	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	2.09	2.09
PYRL01002W2020030613073157	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	4.47	4.47
PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	103.28	103.28
PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	2022.66	2022.66
PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	24892.92	24892.92
PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	781.01	781.01
PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	236.74	236.74

PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	112200.66	112200.66
PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	2342.15	2342.15
PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	9.22	9.22
PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	68.43	68.43
PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	2.23	2.23
PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	2.37	2.37
PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	265.75	265.75
PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	316606.48	316606.48
PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	4206.95	4206.95
PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	428.21	428.21
PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	323.31	323.31
PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	394.91	394.91
PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	441.36	441.36
PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	2415.45	2415.45
PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	1877.34	1877.34
PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	148.21	148.21
PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	271.47	271.47
PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	1403.31	1403.31
PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	5511.09	5511.09
PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	304.41	304.41
PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	136.12	136.12
PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	17.61	17.61
PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	944.26	944.26
PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	10.18	10.18
PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	319.72	319.72
PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	94.91	94.91
PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	276.95	276.95
PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	228.84	228.84
PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	8.78	8.78
PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	4589.17	4589.17
PYRL02002W2020030613073110	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	874.77	874.77
PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	94.91	94.91
PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	441.36	441.36
PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	2415.45	2415.45

PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	1877.34	1877.34
PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	148.21	148.21
PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	323.31	323.31
PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	428.21	428.21
PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	4589.17	4589.17
PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	874.77	874.77
PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	2022.66	2022.66
PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	24892.92	24892.92
PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	781.01	781.01
PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	236.74	236.74
PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	112200.66	112200.66
PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	2342.15	2342.15
PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	9.22	9.22
PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	68.43	68.43
PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	2.23	2.23
PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	2.37	2.37
PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	265.75	265.75
PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	316248.61	316248.61
PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	319.72	319.72
PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	10.18	10.18
PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	944.26	944.26
PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	17.61	17.61
PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	136.12	136.12
PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	304.41	304.41
PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	5511.09	5511.09
PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	1403.31	1403.31
PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	4206.95	4206.95
PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	394.91	394.91
PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	271.47	271.47
PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	276.95	276.95
PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	8.78	8.78
PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	228.84	228.84
PYRL02001W2020030613073193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	103.28	103.28
PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	2.36	2.36

PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	220.79	220.79
PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	4.11	4.11
PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	1281.1	1281.1
PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	71.2	71.2
PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	328.2	328.2
PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	983.88	983.88
PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	92.36	92.36
PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	63.49	63.49
PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	112.2	112.2
PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	2.05	2.05
PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	19.38	19.38
PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	53.52	53.52
PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	24.16	24.16
PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	22.2	22.2
PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	34.67	34.67
PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	439.04	439.04
PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	564.86	564.86
PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	252.2	252.2
PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	57.13	57.13
PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	100.14	100.14
PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	1288.86	1288.86
PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	1076.47	1076.47
PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	214.64	214.64
PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	473.03	473.03
PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	5821.73	5821.73
PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	182.67	182.67
PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	55.37	55.37
PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	26240.59	26240.59
PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	547.76	547.76
PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	2.15	2.15
PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	16.03	16.03
PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	0.52	0.52
PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	0.55	0.55
PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	62.15	62.15

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	74573.9	74573.9
PYRL02101W2020030613073129	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	74.77	74.77
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	34.67	34.67
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	252.2	252.2
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	564.86	564.86
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	439.04	439.04
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	22.2	22.2
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	24.16	24.16
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	53.52	53.52
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	19.38	19.38
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	2.05	2.05
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	112.2	112.2
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	63.49	63.49
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	92.36	92.36
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	983.88	983.88
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	328.2	328.2
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	1288.86	1288.86
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	71.2	71.2
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	1281.1	1281.1
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	4.11	4.11
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	220.79	220.79
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	2.36	2.36
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	74.77	74.77
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	74573.9	74573.9
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	62.15	62.15
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	0.55	0.55
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	0.52	0.52
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	16.03	16.03
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	2.15	2.15
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	547.76	547.76
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	26240.59	26240.59
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	55.37	55.37
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	182.67	182.67
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	5821.73	5821.73

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	473.03	473.03
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	214.64	214.64
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	1076.47	1076.47
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	100.14	100.14
PYRL02102W2020030613073165	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	57.13	57.13
PYRL03009B2020030613073182	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	370655	3/31/2020	4.66	4.66
PYRL03009B2020030613073182	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	370655	3/31/2020	0.75	0.75
PYRL03009B2020030613073182	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	370655	3/31/2020	10.34	10.34
PYRL03008S2020030613073199	FLSDU	V000014519	-1693	3/13/2020	281.44	281.44
PYRL03008S2020030613073199	FLSDU	V000014519	-1693	3/13/2020	262.1	262.1
PYRL03008S2020030613073199	FLSDU	V000014519	-1693	3/13/2020	2693.97	2693.97
PYRL05062A2020030613073188	OFF OF THE ATTORNEY GENERAL	P000000037	370441	3/13/2020	160.88	160.88
PYRL05065A2020030613073189	FAMILY SUPPORT REGISTRY	P000000040	370432	3/13/2020	511.5	511.5
PYRL05066A2020030613073190	KENTUCKY CHILD SUPPORT	P000000041	370435	3/13/2020	775.13	775.13
PYRL05070A2020030613073191	PIONEER CREDIT RECOVERY	P000000045	370436	3/13/2020	417	417
PYRL05072A2020030613073196	U.S. DEPT OF ED AWG	P000000047	370442	3/13/2020	437.18	437.18
PYRL05072A2020030613073196	U.S. DEPT OF ED AWG	P000000047	370442	3/13/2020	439.8	439.8
PYRL05010A2020030613073199	U S DEPARTMENT OF EDUCATION	V000013453	370443	3/13/2020	417.99	417.99
PYRL05012A2020030613073100	UNITED STATES TREASURY	V000016027	370434	3/13/2020	834.48	834.48
PYRL05013A2020030613073101	ALLIED INTERSTATE LLC	V000016197	370430	3/13/2020	357.59	357.59
PYRL05019A2020030613073103	WENDY M HOLMES	V000016993	370433	3/13/2020	57.11	57.11
PYRL05019A2020030613073103	WENDY M HOLMES	V000016993	370433	3/13/2020	467.89	467.89
PYRL05077A2020030613073104	AL CHILD SPT PAYMENT CENTER	P000000052	370429	3/13/2020	750	750
PYRL05080A2020030613073105	PIONEER CREDIT RECOVERY INC.	V027681750	370437	3/13/2020	422.46	422.46
PYRL06204A2020030613073129	EMPLOYEE FLEX PLAN	V000006447	370431	3/13/2020	1695.3	1695.3
PYRL06204A2020030613073129	EMPLOYEE FLEX PLAN	V000006447	370431	3/13/2020	3306.19	3306.19
PYRL06205A2020030613073196	EMPLOYEE FLEX PLAN	V000006447	370431	3/13/2020	30	30
PYRL06205A2020030613073196	EMPLOYEE FLEX PLAN	V000006447	370431	3/13/2020	6414.45	6414.45
PYRL06205A2020030613073196	EMPLOYEE FLEX PLAN	V000006447	370431	3/13/2020	408.33	408.33
PYRL06205A2020030613073196	EMPLOYEE FLEX PLAN	V000006447	370431	3/13/2020	2523.27	2523.27
PYRL06205A2020030613073196	EMPLOYEE FLEX PLAN	V000006447	370431	3/13/2020	112.5	112.5
PYRL06205A2020030613073196	EMPLOYEE FLEX PLAN	V000006447	370431	3/13/2020	619.03	619.03
PYRL06205A2020030613073196	EMPLOYEE FLEX PLAN	V000006447	370431	3/13/2020	225	225
PYRL06205A2020030613073196	EMPLOYEE FLEX PLAN	V000006447	370431	3/13/2020	17.54	17.54

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

PYRL06205A2020030613073196	EMPLOYEE FLEX PLAN	V000006447	370431	3/13/2020	288.64	288.64
PYRL06205A2020030613073196	EMPLOYEE FLEX PLAN	V000006447	370431	3/13/2020	133.33	133.33
PYRL06205A2020030613073196	EMPLOYEE FLEX PLAN	V000006447	370431	3/13/2020	24.49	24.49
PYRL06207A2020030613073143	EMPLOYEE FLEX PLAN	V000006447	370431	3/13/2020	2494.2	2494.2
PYRL06207A2020030613073143	EMPLOYEE FLEX PLAN	V000006447	370431	3/13/2020	26.84	26.84
PYRL06207A2020030613073143	EMPLOYEE FLEX PLAN	V000006447	370431	3/13/2020	191.32	191.32
PYRL06207A2020030613073143	EMPLOYEE FLEX PLAN	V000006447	370431	3/13/2020	162.94	162.94
PYRL06207A2020030613073143	EMPLOYEE FLEX PLAN	V000006447	370431	3/13/2020	479.19	479.19
PYRL06011B2020030613073145	HORACE MANN INSURANCE CO	V000002671	370643	3/31/2020	20.8	20.8
PYRL06011B2020030613073145	HORACE MANN INSURANCE CO	V000002671	370643	3/31/2020	56.7	56.7
PYRL06012B2020030613073114	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	0.57	0.57
PYRL06012B2020030613073114	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	0.43	0.43
PYRL06012B2020030613073114	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	14.48	14.48
PYRL06012B2020030613073114	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	10676.58	10676.58
PYRL06012B2020030613073114	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	0.19	0.19
PYRL06012B2020030613073114	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	49.56	49.56
PYRL06012B2020030613073114	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	0.29	0.29
PYRL06012B2020030613073114	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	0.44	0.44
PYRL06012B2020030613073114	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	63.28	63.28
PYRL06012B2020030613073114	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	375.39	375.39
PYRL06012B2020030613073114	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	150.5	150.5
PYRL06012B2020030613073114	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	2.77	2.77
PYRL06012B2020030613073114	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	9.11	9.11
PYRL06012B2020030613073114	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	17.57	17.57
PYRL06012B2020030613073114	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	177.11	177.11
PYRL06012B2020030613073114	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	224.92	224.92
PYRL06012B2020030613073114	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	19.62	19.62
PYRL06012B2020030613073114	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	20	20
PYRL06012B2020030613073114	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	1089.09	1089.09
PYRL06012B2020030613073114	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	6.02	6.02
PYRL06012B2020030613073114	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	6.47	6.47
PYRL06012B2020030613073114	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	3538.77	3538.77
PYRL06012B2020030613073114	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	22.84	22.84
PYRL06012B2020030613073114	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	70.31	70.31

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

PYRL06012B2020030613073114	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	4.8	4.8
PYRL06013B2020030613073178	HEALTHIEST YOU	V000020119	370642	3/31/2020	0.05	0.05
PYRL06013B2020030613073178	HEALTHIEST YOU	V000020119	370642	3/31/2020	5.61	5.61
PYRL06013B2020030613073178	HEALTHIEST YOU	V000020119	370642	3/31/2020	4.25	4.25
PYRL06013B2020030613073178	HEALTHIEST YOU	V000020119	370642	3/31/2020	12.75	12.75
PYRL06013B2020030613073178	HEALTHIEST YOU	V000020119	370642	3/31/2020	51.33	51.33
PYRL06013B2020030613073178	HEALTHIEST YOU	V000020119	370642	3/31/2020	8.5	8.5
PYRL06013B2020030613073178	HEALTHIEST YOU	V000020119	370642	3/31/2020	4.25	4.25
PYRL06013B2020030613073178	HEALTHIEST YOU	V000020119	370642	3/31/2020	100.26	100.26
PYRL06014B2020030613073141	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	28.42	28.42
PYRL06014B2020030613073141	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	24.39	24.39
PYRL06014B2020030613073141	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	47.73	47.73
PYRL06014B2020030613073141	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	222.49	222.49
PYRL06014B2020030613073141	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	0.57	0.57
PYRL06014B2020030613073141	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	14.93	14.93
PYRL06014B2020030613073141	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	0.33	0.33
PYRL06014B2020030613073141	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	4800.27	4800.27
PYRL06014B2020030613073141	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	1.48	1.48
PYRL06014B2020030613073141	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	75.4	75.4
PYRL06014B2020030613073141	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	2091.41	2091.41
PYRL06014B2020030613073141	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	3.95	3.95
PYRL06014B2020030613073141	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	433.78	433.78
PYRL06014B2020030613073141	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	51.31	51.31
PYRL06014B2020030613073141	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	107.47	107.47
PYRL06014B2020030613073141	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	117.95	117.95
PYRL06014B2020030613073141	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	11.31	11.31
PYRL06015B2020030613073186	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	0.26	0.26
PYRL06015B2020030613073186	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	0.63	0.63
PYRL06015B2020030613073186	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	89.71	89.71
PYRL06015B2020030613073186	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	734.82	734.82
PYRL06015B2020030613073186	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	226.06	226.06
PYRL06015B2020030613073186	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	10.01	10.01
PYRL06015B2020030613073186	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	85.58	85.58
PYRL06015B2020030613073186	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	36.28	36.28

PYRL06015B2020030613073186	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	5.8	5.8
PYRL06015B2020030613073186	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	22.51	22.51
PYRL06015B2020030613073186	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	36.85	36.85
PYRL06015B2020030613073186	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	1639.92	1639.92
PYRL06016B2020030613073168	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	76.55	76.55
PYRL06016B2020030613073168	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	11.82	11.82
PYRL06016B2020030613073168	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	0.13	0.13
PYRL06016B2020030613073168	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	9.17	9.17
PYRL06016B2020030613073168	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	3204.23	3204.23
PYRL06016B2020030613073168	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	0.79	0.79
PYRL06016B2020030613073168	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	1096.69	1096.69
PYRL06016B2020030613073168	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	56.9	56.9
PYRL06016B2020030613073168	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	53.63	53.63
PYRL06016B2020030613073168	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	14.4	14.4
PYRL06016B2020030613073168	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	279.92	279.92
PYRL06016B2020030613073168	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	40.61	40.61
PYRL06016B2020030613073168	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	19.2	19.2
PYRL06016B2020030613073168	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	90.97	90.97
PYRL06016B2020030613073168	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	20.49	20.49
PYRL06016B2020030613073168	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	3.3	3.3
PYRL06016B2020030613073168	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	6.45	6.45
PYRL06016B2020030613073168	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	50.25	50.25
PYRL06017B2020030613073110	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	1216.32	1216.32
PYRL06017B2020030613073110	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	37.56	37.56
PYRL06017B2020030613073110	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	2.24	2.24
PYRL06017B2020030613073110	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	5.82	5.82
PYRL06017B2020030613073110	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	0.24	0.24
PYRL06017B2020030613073110	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	2.19	2.19
PYRL06017B2020030613073110	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	76.12	76.12
PYRL06017B2020030613073110	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	104.6	104.6
PYRL06017B2020030613073110	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	0.45	0.45
PYRL06017B2020030613073110	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	5.63	5.63
PYRL06017B2020030613073110	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	3360.89	3360.89
PYRL06017B2020030613073110	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	0.77	0.77

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

PYRL06017B2020030613073110	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	0.11	0.11
PYRL06017B2020030613073110	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	71.58	71.58
PYRL06017B2020030613073110	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	7.39	7.39
PYRL06017B2020030613073110	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	205.31	205.31
PYRL06017B2020030613073110	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	24.6	24.6
PYRL06017B2020030613073110	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	16.44	16.44
PYRL06017B2020030613073110	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	85.76	85.76
PYRL06017B2020030613073110	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	5.82	5.82
PYRL06220H2020030613073182	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	456	456
PYRL06221H2020030613073196	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	2.09	2.09
PYRL06221H2020030613073196	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	10.44	10.44
PYRL06221H2020030613073196	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	93.96	93.96
PYRL06221H2020030613073196	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	33	33
PYRL06221H2020030613073196	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	332.4	332.4
PYRL06221H2020030613073196	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	2794.51	2794.51
PYRL06221H2020030613073196	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	725	725
PYRL06221H2020030613073196	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	2835.93	2835.93
PYRL06221H2020030613073196	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	344.35	344.35
PYRL06221H2020030613073196	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	419.87	419.87
PYRL06221H2020030613073196	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	22.79	22.79
PYRL06221H2020030613073196	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	282.32	282.32
PYRL06221H2020030613073196	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	33	33
PYRL06221H2020030613073196	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	172071.55	172071.55
PYRL06221H2020030613073196	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	0.25	0.25
PYRL06221H2020030613073196	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	2.19	2.19
PYRL06221H2020030613073196	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	26.51	26.51
PYRL06221H2020030613073196	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	23.46	23.46
PYRL06221H2020030613073196	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	1172.72	1172.72
PYRL06221H2020030613073196	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	33	33
PYRL06221H2020030613073196	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	52.72	52.72
PYRL06221H2020030613073196	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	1172.83	1172.83
PYRL06221H2020030613073196	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	60631.28	60631.28
PYRL06221H2020030613073196	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	471.6	471.6
PYRL06221H2020030613073196	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	288.08	288.08

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

PYRL06221H2020030613073196	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	13124.75	13124.75
PYRL06221H2020030613073196	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	1017.3	1017.3
PYRL06221H2020030613073196	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	474.91	474.91
PYRL06221H2020030613073196	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	2198.95	2198.95
PYRL06221H2020030613073196	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	560	560
PYRL06221H2020030613073196	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	33	33
PYRL06222H2020030613073145	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	210624.29	210624.29
PYRL06222H2020030613073145	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	1191.19	1191.19
PYRL06222H2020030613073145	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	4402.57	4402.57
PYRL06222H2020030613073145	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	875.12	875.12
PYRL06222H2020030613073145	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	48595.7	48595.7
PYRL06222H2020030613073145	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	3682.49	3682.49
PYRL06222H2020030613073145	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	1084.39	1084.39
PYRL06222H2020030613073145	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	8875.32	8875.32
PYRL06222H2020030613073145	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	2044.98	2044.98
PYRL06222H2020030613073145	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	523.66	523.66
PYRL06222H2020030613073145	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	4745.84	4745.84
PYRL06222H2020030613073145	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	523.66	523.66
PYRL06222H2020030613073145	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	260.93	260.93
PYRL06222H2020030613073145	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	284.97	284.97
PYRL06222H2020030613073145	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	19.37	19.37
PYRL06222H2020030613073145	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	174.29	174.29
PYRL06222H2020030613073145	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	523.66	523.66
PYRL06222H2020030613073145	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	616.9	616.9
PYRL06222H2020030613073145	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	6482.31	6482.31
PYRL06222H2020030613073145	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	1345.61	1345.61
PYRL06222H2020030613073145	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	9451.52	9451.52
PYRL06222H2020030613073145	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	645.53	645.53
PYRL06222H2020030613073145	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	1642.27	1642.27
PYRL06222H2020030613073145	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	523.66	523.66
PYRL06222H2020030613073145	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	575977.56	575977.56
PYRL06203I2020030613073166	SRCF CREDIT UNION - HSA	P000000004	370440	3/13/2020	150	150
PYRL06203I2020030613073166	SRCF CREDIT UNION - HSA	P000000004	370440	3/13/2020	200	200
PYRL06203I2020030613073166	SRCF CREDIT UNION - HSA	P000000004	370440	3/13/2020	180	180

PYRL06203I2020030613073166	SRCF CREDIT UNION - HSA	P000000004	370440	3/13/2020	740	740
PYRL06203I2020030613073166	SRCF CREDIT UNION - HSA	P000000004	370440	3/13/2020	210	210
PYRL06203I2020030613073166	SRCF CREDIT UNION - HSA	P000000004	370440	3/13/2020	199.07	199.07
PYRL06203I2020030613073166	SRCF CREDIT UNION - HSA	P000000004	370440	3/13/2020	4516.06	4516.06
PYRL06203I2020030613073166	SRCF CREDIT UNION - HSA	P000000004	370440	3/13/2020	32.86	32.86
PYRL06203I2020030613073166	SRCF CREDIT UNION - HSA	P000000004	370440	3/13/2020	53.5	53.5
PYRL06203I2020030613073166	SRCF CREDIT UNION - HSA	P000000004	370440	3/13/2020	18635.06	18635.06
PYRL06203I2020030613073166	SRCF CREDIT UNION - HSA	P000000004	370440	3/13/2020	250	250
PYRL06203I2020030613073166	SRCF CREDIT UNION - HSA	P000000004	370440	3/13/2020	2.21	2.21
PYRL06203I2020030613073166	SRCF CREDIT UNION - HSA	P000000004	370440	3/13/2020	22.02	22.02
PYRL06203I2020030613073166	SRCF CREDIT UNION - HSA	P000000004	370440	3/13/2020	1.26	1.26
PYRL06203I2020030613073166	SRCF CREDIT UNION - HSA	P000000004	370440	3/13/2020	1.3	1.3
PYRL06203I2020030613073166	SRCF CREDIT UNION - HSA	P000000004	370440	3/13/2020	51667.81	51667.81
PYRL06203I2020030613073166	SRCF CREDIT UNION - HSA	P000000004	370440	3/13/2020	195.83	195.83
PYRL06203I2020030613073166	SRCF CREDIT UNION - HSA	P000000004	370440	3/13/2020	266.36	266.36
PYRL06203I2020030613073166	SRCF CREDIT UNION - HSA	P000000004	370440	3/13/2020	3.03	3.03
PYRL06203I2020030613073166	SRCF CREDIT UNION - HSA	P000000004	370440	3/13/2020	52.38	52.38
PYRL06203I2020030613073166	SRCF CREDIT UNION - HSA	P000000004	370440	3/13/2020	395.81	395.81
PYRL06203I2020030613073166	SRCF CREDIT UNION - HSA	P000000004	370440	3/13/2020	1654.48	1654.48
PYRL06203I2020030613073166	SRCF CREDIT UNION - HSA	P000000004	370440	3/13/2020	527.65	527.65
PYRL06203I2020030613073166	SRCF CREDIT UNION - HSA	P000000004	370440	3/13/2020	51.5	51.5
PYRL06203I2020030613073166	SRCF CREDIT UNION - HSA	P000000004	370440	3/13/2020	200	200
PYRL06203I2020030613073166	SRCF CREDIT UNION - HSA	P000000004	370440	3/13/2020	81	81
PYRL06203I2020030613073166	SRCF CREDIT UNION - HSA	P000000004	370440	3/13/2020	9	9
PYRL06203I2020030613073166	SRCF CREDIT UNION - HSA	P000000004	370440	3/13/2020	131.43	131.43
PYRL06201J2020030613073169	SRCF CREDIT UNION - HSA	P000000004	370440	3/13/2020	-1150	-1150
PYRL06202J2020030613073182	SRCF CREDIT UNION - HSA	P000000004	370440	3/13/2020	720.15	720.15
PYRL06202J2020030613073182	SRCF CREDIT UNION - HSA	P000000004	370440	3/13/2020	2825.69	2825.69
PYRL06241V2020030613073128	DAVIS VISION	V000019240	370666	3/31/2020	31.11	31.11
PYRL06241V2020030613073128	DAVIS VISION	V000019240	370666	3/31/2020	10.16	10.16
PYRL06241V2020030613073128	DAVIS VISION	V000019240	370666	3/31/2020	93.32	93.32
PYRL06241V2020030613073128	DAVIS VISION	V000019240	370666	3/31/2020	0.21	0.21
PYRL06241V2020030613073128	DAVIS VISION	V000019240	370666	3/31/2020	1.64	1.64
PYRL06241V2020030613073128	DAVIS VISION	V000019240	370666	3/31/2020	11.43	11.43

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

PYRL06241V2020030613073128	DAVIS VISION	V000019240	370666	3/31/2020	12.06	12.06
PYRL06241V2020030613073128	DAVIS VISION	V000019240	370666	3/31/2020	148.79	148.79
PYRL06241V2020030613073128	DAVIS VISION	V000019240	370666	3/31/2020	3.17	3.17
PYRL06241V2020030613073128	DAVIS VISION	V000019240	370666	3/31/2020	73.64	73.64
PYRL06241V2020030613073128	DAVIS VISION	V000019240	370666	3/31/2020	572.87	572.87
PYRL06241V2020030613073128	DAVIS VISION	V000019240	370666	3/31/2020	0.07	0.07
PYRL06241V2020030613073128	DAVIS VISION	V000019240	370666	3/31/2020	8005.46	8005.46
PYRL06241V2020030613073128	DAVIS VISION	V000019240	370666	3/31/2020	11.43	11.43
PYRL06241V2020030613073128	DAVIS VISION	V000019240	370666	3/31/2020	14.82	14.82
PYRL06241V2020030613073128	DAVIS VISION	V000019240	370666	3/31/2020	0.95	0.95
PYRL06241V2020030613073128	DAVIS VISION	V000019240	370666	3/31/2020	6.57	6.57
PYRL06241V2020030613073128	DAVIS VISION	V000019240	370666	3/31/2020	11.31	11.31
PYRL06241V2020030613073128	DAVIS VISION	V000019240	370666	3/31/2020	130.52	130.52
PYRL06241V2020030613073128	DAVIS VISION	V000019240	370666	3/31/2020	119.9	119.9
PYRL06241V2020030613073128	DAVIS VISION	V000019240	370666	3/31/2020	2.92	2.92
PYRL06241V2020030613073128	DAVIS VISION	V000019240	370666	3/31/2020	3.92	3.92
PYRL06241V2020030613073128	DAVIS VISION	V000019240	370666	3/31/2020	35.68	35.68
PYRL06241V2020030613073128	DAVIS VISION	V000019240	370666	3/31/2020	59.41	59.41
PYRL06241V2020030613073128	DAVIS VISION	V000019240	370666	3/31/2020	2974.98	2974.98
PYRL07002B2020030613073154	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	5.31	5.31
PYRL07002B2020030613073154	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	1.5	1.5
PYRL07002B2020030613073154	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	0.47	0.47
PYRL07002B2020030613073154	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	2.39	2.39
PYRL07002B2020030613073154	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	0.03	0.03
PYRL07002B2020030613073154	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	91.94	91.94
PYRL07002B2020030613073154	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	2.75	2.75
PYRL07002B2020030613073154	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	14.03	14.03
PYRL07002B2020030613073154	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	273.27	273.27
PYRL07902B2020030613073180	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	101.98	101.98
PYRL07902B2020030613073180	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	0.4	0.4
PYRL07902B2020030613073180	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	30.2	30.2
PYRL07902B2020030613073180	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	15	15
PYRL07902B2020030613073180	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	1002.72	1002.72
PYRL07902B2020030613073180	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	20.19	20.19

PYRL07902B2020030613073180	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	0.92	0.92
PYRL07902B2020030613073180	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	10.35	10.35
PYRL07902B2020030613073180	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	317.2	317.2
PYRL08003B2020030613073181	AMERICAN GENERAL LIFE COMPANIE	V000000042	370633	3/31/2020	34.28	34.28
PYRL08005B2020030613073198	AMERICAN FAMILY LIFE ASSUR CO	V000000043	370631	3/31/2020	148.58	148.58
PYRL08005B2020030613073198	AMERICAN FAMILY LIFE ASSUR CO	V000000043	370631	3/31/2020	9.84	9.84
PYRL08005B2020030613073198	AMERICAN FAMILY LIFE ASSUR CO	V000000043	370631	3/31/2020	297.33	297.33
PYRL08005B2020030613073198	AMERICAN FAMILY LIFE ASSUR CO	V000000043	370631	3/31/2020	64.4	64.4
PYRL08905B2020030613073150	AMERICAN FAMILY LIFE ASSUR CO	V000000043	370631	3/31/2020	61.74	61.74
PYRL08905B2020030613073150	AMERICAN FAMILY LIFE ASSUR CO	V000000043	370631	3/31/2020	37.5	37.5
PYRL08905B2020030613073150	AMERICAN FAMILY LIFE ASSUR CO	V000000043	370631	3/31/2020	0.31	0.31
PYRL08905B2020030613073150	AMERICAN FAMILY LIFE ASSUR CO	V000000043	370631	3/31/2020	6.02	6.02
PYRL08905B2020030613073150	AMERICAN FAMILY LIFE ASSUR CO	V000000043	370631	3/31/2020	349.85	349.85
PYRL08905B2020030613073150	AMERICAN FAMILY LIFE ASSUR CO	V000000043	370631	3/31/2020	1556.18	1556.18
PYRL08905B2020030613073150	AMERICAN FAMILY LIFE ASSUR CO	V000000043	370631	3/31/2020	0.59	0.59
PYRL08007B2020030613073151	PROFESSIONAL INSURANCE	V000000049	370652	3/31/2020	38.1	38.1
PYRL08907B2020030613073153	PROFESSIONAL INSURANCE	V000000049	370652	3/31/2020	50.9	50.9
PYRL08010B2020030613073158	AIG FINANCIAL NETWORK	V000000095	370630	3/31/2020	138.26	138.26
PYRL08010B2020030613073158	AIG FINANCIAL NETWORK	V000000095	370630	3/31/2020	28.26	28.26
PYRL08002B2020030613073106	AMERICAN HERITAGE LIFE INS	V000000106	370634	3/31/2020	2.89	2.89
PYRL08002B2020030613073106	AMERICAN HERITAGE LIFE INS	V000000106	370634	3/31/2020	134.04	134.04
PYRL08002B2020030613073106	AMERICAN HERITAGE LIFE INS	V000000106	370634	3/31/2020	13	13
PYRL08002B2020030613073106	AMERICAN HERITAGE LIFE INS	V000000106	370634	3/31/2020	485.54	485.54
PYRL08002B2020030613073106	AMERICAN HERITAGE LIFE INS	V000000106	370634	3/31/2020	33.66	33.66
PYRL08014B2020030613073112	AMERICAN HERITAGE LIFE INS	V000000106	370634	3/31/2020	54.55	54.55
PYRL08014B2020030613073112	AMERICAN HERITAGE LIFE INS	V000000106	370634	3/31/2020	16.8	16.8
PYRL08914B2020030613073162	AMERICAN HERITAGE LIFE INS	V000000106	370634	3/31/2020	66.67	66.67
PYRL08914B2020030613073162	AMERICAN HERITAGE LIFE INS	V000000106	370634	3/31/2020	4.1	4.1
PYRL08914B2020030613073162	AMERICAN HERITAGE LIFE INS	V000000106	370634	3/31/2020	69.9	69.9
PYRL08914B2020030613073162	AMERICAN HERITAGE LIFE INS	V000000106	370634	3/31/2020	36.1	36.1
PYRL08914B2020030613073162	AMERICAN HERITAGE LIFE INS	V000000106	370634	3/31/2020	0.37	0.37
PYRL08914B2020030613073162	AMERICAN HERITAGE LIFE INS	V000000106	370634	3/31/2020	0.23	0.23
PYRL08914B2020030613073162	AMERICAN HERITAGE LIFE INS	V000000106	370634	3/31/2020	793.63	793.63
PYRL08914B2020030613073162	AMERICAN HERITAGE LIFE INS	V000000106	370634	3/31/2020	8.05	8.05

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

PYRL08914B2020030613073162	AMERICAN HERITAGE LIFE INS	V000000106	370634	3/31/2020	24.6	24.6
PYRL08015B2020030613073187	LIBERTY NATIONAL LIFE INS	V000000109	370647	3/31/2020	13.68	13.68
PYRL08015B2020030613073187	LIBERTY NATIONAL LIFE INS	V000000109	370647	3/31/2020	85.23	85.23
PYRL08015B2020030613073187	LIBERTY NATIONAL LIFE INS	V000000109	370647	3/31/2020	74.37	74.37
PYRL08015B2020030613073187	LIBERTY NATIONAL LIFE INS	V000000109	370647	3/31/2020	36.5	36.5
PYRL08015B2020030613073187	LIBERTY NATIONAL LIFE INS	V000000109	370647	3/31/2020	0.31	0.31
PYRL08015B2020030613073187	LIBERTY NATIONAL LIFE INS	V000000109	370647	3/31/2020	308.48	308.48
PYRL08915B2020030613073104	LIBERTY NATIONAL LIFE INS	V000000109	370647	3/31/2020	45	45
PYRL08915B2020030613073104	LIBERTY NATIONAL LIFE INS	V000000109	370647	3/31/2020	29	29
PYRL08915B2020030613073104	LIBERTY NATIONAL LIFE INS	V000000109	370647	3/31/2020	15.23	15.23
PYRL08915B2020030613073104	LIBERTY NATIONAL LIFE INS	V000000109	370647	3/31/2020	202.14	202.14
PYRL08915B2020030613073104	LIBERTY NATIONAL LIFE INS	V000000109	370647	3/31/2020	70.11	70.11
PYRL08012B2020030613073106	HORACE MANN INSURANCE CO	V000002671	370643	3/31/2020	567.45	567.45
PYRL08017B2020030613073121	MODERN WOODMEN OF AMERICA	V000009381	370648	3/31/2020	219.85	219.85
PYRL08017B2020030613073121	MODERN WOODMEN OF AMERICA	V000009381	370648	3/31/2020	454.24	454.24
PYRL08006B2020030613073188	WOODMEN OF THE WORLD	V000017131	370664	3/31/2020	3747.78	3747.78
PYRL08006B2020030613073188	WOODMEN OF THE WORLD	V000017131	370664	3/31/2020	649.9	649.9
PYRL08006B2020030613073188	WOODMEN OF THE WORLD	V000017131	370664	3/31/2020	601.43	601.43
PYRL08006B2020030613073188	WOODMEN OF THE WORLD	V000017131	370664	3/31/2020	1162.76	1162.76
PYRL08006B2020030613073188	WOODMEN OF THE WORLD	V000017131	370664	3/31/2020	15.9	15.9
PYRL08006B2020030613073188	WOODMEN OF THE WORLD	V000017131	370664	3/31/2020	2.16	2.16
PYRL08001B2020030613073101	FIRST FINANCIAL ADMINISTRATORS	V000017408	370639	3/31/2020	426.13	426.13
PYRL08001B2020030613073101	FIRST FINANCIAL ADMINISTRATORS	V000017408	370639	3/31/2020	0.66	0.66
PYRL08023B2020030613073102	JOHN HANCOCK LIFE INSURANCE CO	V000018707	370644	3/31/2020	91.34	91.34
PYRL08022B2020030613073106	MFESP INVESTMENT PLAN	V000018729	370663	3/31/2020	50	50
PYRL08022B2020030613073106	MFESP INVESTMENT PLAN	V000018729	370663	3/31/2020	50	50
PYRL08004B2020030613073116	FIRST FINANCIAL ADMINIST	V000019099	370632	3/31/2020	73.41	73.41
PYRL08004B2020030613073116	FIRST FINANCIAL ADMINIST	V000019099	370632	3/31/2020	74.65	74.65
PYRL08004B2020030613073116	FIRST FINANCIAL ADMINIST	V000019099	370632	3/31/2020	46.5	46.5
PYRL08004B2020030613073116	FIRST FINANCIAL ADMINIST	V000019099	370632	3/31/2020	126.29	126.29
PYRL08016B2020030613073146	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	66.31	66.31
PYRL08016B2020030613073146	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	274.21	274.21
PYRL08016B2020030613073146	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	217.99	217.99
PYRL08016B2020030613073146	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	167.85	167.85

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

PYRL08016B2020030613073146	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	127.13	127.13
PYRL08016B2020030613073146	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	3182.4	3182.4
PYRL08016B2020030613073146	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	72.85	72.85
PYRL08016B2020030613073146	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	0.31	0.31
PYRL08016B2020030613073146	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	0.88	0.88
PYRL08016B2020030613073146	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	5294.33	5294.33
PYRL08016B2020030613073146	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	0.27	0.27
PYRL08016B2020030613073146	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	316.5	316.5
PYRL08016B2020030613073146	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	9.26	9.26
PYRL08916B2020030613073160	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	113.99	113.99
PYRL08916B2020030613073160	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	360.82	360.82
PYRL08916B2020030613073160	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	8.42	8.42
PYRL08916B2020030613073160	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	94.77	94.77
PYRL08908B2020030613073167	SELMAN & COMPANY LLC	V000019623	370657	3/31/2020	178.5	178.5
PYRL08908B2020030613073167	SELMAN & COMPANY LLC	V000019623	370657	3/31/2020	177.85	177.85
PYRL08908B2020030613073167	SELMAN & COMPANY LLC	V000019623	370657	3/31/2020	557.65	557.65
PYRL08024B2020030613073140	PREPAID LEGAL SERVS INC	V000020123	370645	3/31/2020	0.2	0.2
PYRL08024B2020030613073140	PREPAID LEGAL SERVS INC	V000020123	370645	3/31/2020	1.4	1.4
PYRL08024B2020030613073140	PREPAID LEGAL SERVS INC	V000020123	370645	3/31/2020	15.32	15.32
PYRL08024B2020030613073140	PREPAID LEGAL SERVS INC	V000020123	370645	3/31/2020	113.63	113.63
PYRL08024B2020030613073140	PREPAID LEGAL SERVS INC	V000020123	370645	3/31/2020	30.9	30.9
PYRL08024B2020030613073140	PREPAID LEGAL SERVS INC	V000020123	370645	3/31/2020	3410.49	3410.49
PYRL08024B2020030613073140	PREPAID LEGAL SERVS INC	V000020123	370645	3/31/2020	30.9	30.9
PYRL08024B2020030613073140	PREPAID LEGAL SERVS INC	V000020123	370645	3/31/2020	124.1	124.1
PYRL08024B2020030613073140	PREPAID LEGAL SERVS INC	V000020123	370645	3/31/2020	543.77	543.77
PYRL08024B2020030613073140	PREPAID LEGAL SERVS INC	V000020123	370645	3/31/2020	15.33	15.33
PYRL08024B2020030613073140	PREPAID LEGAL SERVS INC	V000020123	370645	3/31/2020	1.49	1.49
PYRL08024B2020030613073140	PREPAID LEGAL SERVS INC	V000020123	370645	3/31/2020	161.27	161.27
PYRL08024B2020030613073140	PREPAID LEGAL SERVS INC	V000020123	370645	3/31/2020	30.03	30.03
PYRL08024B2020030613073140	PREPAID LEGAL SERVS INC	V000020123	370645	3/31/2020	30.9	30.9
PYRL08024B2020030613073140	PREPAID LEGAL SERVS INC	V000020123	370645	3/31/2020	7909.68	7909.68
PYRL08024B2020030613073140	PREPAID LEGAL SERVS INC	V000020123	370645	3/31/2020	12.09	12.09
PYRL09001B2020030613073185	S R P E	V000000041	370654	3/31/2020	138.45	138.45
PYRL09001B2020030613073185	S R P E	V000000041	370654	3/31/2020	45.67	45.67

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

PYRL09001B2020030613073185	S R P E	V000000041	370654	3/31/2020	2.14	2.14
PYRL09001B2020030613073185	S R P E	V000000041	370654	3/31/2020	13.84	13.84
PYRL09001B2020030613073185	S R P E	V000000041	370654	3/31/2020	46.15	46.15
PYRL09001B2020030613073185	S R P E	V000000041	370654	3/31/2020	21.23	21.23
PYRL09001B2020030613073185	S R P E	V000000041	370654	3/31/2020	12.92	12.92
PYRL09001B2020030613073185	S R P E	V000000041	370654	3/31/2020	138.46	138.46
PYRL09001B2020030613073185	S R P E	V000000041	370654	3/31/2020	92.3	92.3
PYRL09001B2020030613073185	S R P E	V000000041	370654	3/31/2020	17.47	17.47
PYRL09001B2020030613073185	S R P E	V000000041	370654	3/31/2020	0.73	0.73
PYRL09001B2020030613073185	S R P E	V000000041	370654	3/31/2020	137.83	137.83
PYRL09001B2020030613073185	S R P E	V000000041	370654	3/31/2020	92.3	92.3
PYRL09001B2020030613073185	S R P E	V000000041	370654	3/31/2020	414.08	414.08
PYRL09001B2020030613073185	S R P E	V000000041	370654	3/31/2020	23.08	23.08
PYRL09001B2020030613073185	S R P E	V000000041	370654	3/31/2020	444.69	444.69
PYRL09001B2020030613073185	S R P E	V000000041	370654	3/31/2020	46.15	46.15
PYRL09001B2020030613073185	S R P E	V000000041	370654	3/31/2020	2056.08	2056.08
PYRL09001B2020030613073185	S R P E	V000000041	370654	3/31/2020	21678.95	21678.95
PYRL09001B2020030613073185	S R P E	V000000041	370654	3/31/2020	0.29	0.29
PYRL09001B2020030613073185	S R P E	V000000041	370654	3/31/2020	4.12	4.12
PYRL09001B2020030613073185	S R P E	V000000041	370654	3/31/2020	8844.06	8844.06
PYRL09001B2020030613073185	S R P E	V000000041	370654	3/31/2020	32.31	32.31
PYRL09001B2020030613073185	S R P E	V000000041	370654	3/31/2020	32.3	32.3
PYRL09001B2020030613073185	S R P E	V000000041	370654	3/31/2020	138.45	138.45
PYRL09003B2020030613073187	S R P E	V000000041	370654	3/31/2020	24	24
PYRL09004B2020030613073192	S R P E	V000000041	370654	3/31/2020	120	120
PYRL09010B2020030613073196	SANTA ROSA EDUCATION ASSOC	V000020376	370653	3/31/2020	146.1	146.1
PYRL09010B2020030613073196	SANTA ROSA EDUCATION ASSOC	V000020376	370653	3/31/2020	48.7	48.7
PYRL09011B2020030613073197	SANTA ROSA EDUCATION ASSOC	V000020376	370653	3/31/2020	24.77	24.77
PYRL11019E2020030613073127	METLIFE	V000000074	-1684	3/13/2020	49.51	49.51
PYRL11019E2020030613073127	METLIFE	V000000074	-1684	3/13/2020	50	50
PYRL11019E2020030613073127	METLIFE	V000000074	-1684	3/13/2020	145.06	145.06
PYRL11019E2020030613073127	METLIFE	V000000074	-1684	3/13/2020	0.49	0.49
PYRL11019E2020030613073127	METLIFE	V000000074	-1684	3/13/2020	0.77	0.77
PYRL11019E2020030613073127	METLIFE	V000000074	-1684	3/13/2020	1725.06	1725.06

PYRL11019E2020030613073127	METLIFE	V000000074	-1684	3/13/2020	54.11	54.11
PYRL11209E2020030613073128	METLIFE	V000000074	-1684	3/13/2020	500	500
PYRL11014E2020030613073149	GREAT AMERICAN LIFE INS CO	V000002323	-1682	3/13/2020	422.33	422.33
PYRL11014E2020030613073149	GREAT AMERICAN LIFE INS CO	V000002323	-1682	3/13/2020	0.72	0.72
PYRL11014E2020030613073149	GREAT AMERICAN LIFE INS CO	V000002323	-1682	3/13/2020	786.67	786.67
PYRL11014E2020030613073149	GREAT AMERICAN LIFE INS CO	V000002323	-1682	3/13/2020	68.28	68.28
PYRL11014E2020030613073149	GREAT AMERICAN LIFE INS CO	V000002323	-1682	3/13/2020	130	130
PYRL11204E2020030613073153	GREAT AMERICAN LIFE INS CO	V000002323	-1682	3/13/2020	125	125
PYRL11015E2020030613073175	EQUI-VEST UNIT ANNUITY	V000002900	-1680	3/13/2020	96.93	96.93
PYRL11015E2020030613073175	EQUI-VEST UNIT ANNUITY	V000002900	-1680	3/13/2020	2222.13	2222.13
PYRL11015E2020030613073175	EQUI-VEST UNIT ANNUITY	V000002900	-1680	3/13/2020	474.82	474.82
PYRL11016E2020030613073183	EQUI-VEST UNIT ANNUITY	V000002900	-1680	3/13/2020	650	650
PYRL11016E2020030613073183	EQUI-VEST UNIT ANNUITY	V000002900	-1680	3/13/2020	150	150
PYRL11017E2020030613073174	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1692	3/13/2020	12543.6	12543.6
PYRL11017E2020030613073174	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1692	3/13/2020	1.88	1.88
PYRL11017E2020030613073174	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1692	3/13/2020	2206.83	2206.83
PYRL11017E2020030613073174	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1692	3/13/2020	200	200
PYRL11017E2020030613073174	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1692	3/13/2020	0.87	0.87
PYRL11017E2020030613073174	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1692	3/13/2020	100	100
PYRL11017E2020030613073174	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1692	3/13/2020	494.79	494.79
PYRL11017E2020030613073174	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1692	3/13/2020	42.39	42.39
PYRL11028E2020030613073187	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1692	3/13/2020	117	117
PYRL11028E2020030613073187	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1692	3/13/2020	901.54	901.54
PYRL11028E2020030613073187	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1692	3/13/2020	648.46	648.46
PYRL11207E2020030613073113	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1692	3/13/2020	3852.79	3852.79
PYRL11207E2020030613073113	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1692	3/13/2020	440	440
PYRL11207E2020030613073113	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1692	3/13/2020	857.86	857.86
PYRL11207E2020030613073113	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1692	3/13/2020	1437.26	1437.26
PYRL11025E2020030613073123	AMERICAN CENTURY INVESTM	V000009726	-1691	3/13/2020	2029.5	2029.5
PYRL11025E2020030613073123	AMERICAN CENTURY INVESTM	V000009726	-1691	3/13/2020	4050	4050
PYRL11009E2020030613073185	RELIASTAR LIFE INSURANCE	V000016057	-1690	3/13/2020	64.81	64.81
PYRL11009E2020030613073185	RELIASTAR LIFE INSURANCE	V000016057	-1690	3/13/2020	26.67	26.67
PYRL11009E2020030613073185	RELIASTAR LIFE INSURANCE	V000016057	-1690	3/13/2020	4.95	4.95
PYRL11009E2020030613073185	RELIASTAR LIFE INSURANCE	V000016057	-1690	3/13/2020	100	100

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

PYRL11009E2020030613073185	RELIASTAR LIFE INSURANCE	V000016057	-1690	3/13/2020	4	4
PYRL11009E2020030613073185	RELIASTAR LIFE INSURANCE	V000016057	-1690	3/13/2020	667.31	667.31
PYRL11009E2020030613073185	RELIASTAR LIFE INSURANCE	V000016057	-1690	3/13/2020	5496.44	5496.44
PYRL11009E2020030613073185	RELIASTAR LIFE INSURANCE	V000016057	-1690	3/13/2020	3.82	3.82
PYRL11030E2020030613073115	MIDLAND NATIONAL LIFE	V000016113	-1685	3/13/2020	3910.92	3910.92
PYRL11030E2020030613073115	MIDLAND NATIONAL LIFE	V000016113	-1685	3/13/2020	125	125
PYRL11030E2020030613073115	MIDLAND NATIONAL LIFE	V000016113	-1685	3/13/2020	3153.17	3153.17
PYRL11030E2020030613073115	MIDLAND NATIONAL LIFE	V000016113	-1685	3/13/2020	350	350
PYRL11030E2020030613073115	MIDLAND NATIONAL LIFE	V000016113	-1685	3/13/2020	10.64	10.64
PYRL11030E2020030613073115	MIDLAND NATIONAL LIFE	V000016113	-1685	3/13/2020	2.3	2.3
PYRL11030E2020030613073115	MIDLAND NATIONAL LIFE	V000016113	-1685	3/13/2020	30071.03	30071.03
PYRL11030E2020030613073115	MIDLAND NATIONAL LIFE	V000016113	-1685	3/13/2020	82.08	82.08
PYRL11030E2020030613073115	MIDLAND NATIONAL LIFE	V000016113	-1685	3/13/2020	0.86	0.86
PYRL11030E2020030613073115	MIDLAND NATIONAL LIFE	V000016113	-1685	3/13/2020	500	500
PYRL11030E2020030613073115	MIDLAND NATIONAL LIFE	V000016113	-1685	3/13/2020	2117.33	2117.33
PYRL11026E2020030613073122	METLIFE	V000016165	-1683	3/13/2020	912.58	912.58
PYRL11026E2020030613073122	METLIFE	V000016165	-1683	3/13/2020	12.42	12.42
PYRL11003E2020030613073123	UMB BANK, FBO PLAN MEMBE	V000018141	-1689	3/13/2020	2000	2000
PYRL11005E2020030613073140	403B ASP	V000018189	-1679	3/13/2020	5.5	5.5
PYRL11005E2020030613073140	403B ASP	V000018189	-1679	3/13/2020	550	550
PYRL11005E2020030613073140	403B ASP	V000018189	-1679	3/13/2020	149.03	149.03
PYRL11005E2020030613073140	403B ASP	V000018189	-1679	3/13/2020	6995.47	6995.47
PYRL11012E2020030613073107	LIFE INS CO OF THE SW	V000019648	-1687	3/13/2020	1087.59	1087.59
PYRL11012E2020030613073107	LIFE INS CO OF THE SW	V000019648	-1687	3/13/2020	533	533
PYRL11012E2020030613073107	LIFE INS CO OF THE SW	V000019648	-1687	3/13/2020	823.49	823.49
PYRL11012E2020030613073107	LIFE INS CO OF THE SW	V000019648	-1687	3/13/2020	12008.29	12008.29
PYRL11012E2020030613073107	LIFE INS CO OF THE SW	V000019648	-1687	3/13/2020	8996.71	8996.71
PYRL11012E2020030613073107	LIFE INS CO OF THE SW	V000019648	-1687	3/13/2020	0.73	0.73
PYRL11012E2020030613073107	LIFE INS CO OF THE SW	V000019648	-1687	3/13/2020	16.69	16.69
PYRL11013E2020030613073113	LIFE INS CO OF THE SW	V000019648	-1687	3/13/2020	1045	1045
PYRL11208E2020030613073114	LIFE INS CO OF THE SW	V000019648	-1687	3/13/2020	267	267
PYRL11001E2020030613073117	FPS SERVICES LLC	V000020558	-1681	3/13/2020	50	50
PYRL11001E2020030613073117	FPS SERVICES LLC	V000020558	-1681	3/13/2020	50	50
PYRL11002E2020030613073120	FPS SERVICES LLC	V000020558	-1681	3/13/2020	3360	3360

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

PYRL11010E2020030613073151	NEW YORK LIFE INSURANCE	V029856854	-1688	3/13/2020	75	75
PYRL11010E2020030613073151	NEW YORK LIFE INSURANCE	V029856854	-1688	3/13/2020	6151.14	6151.14
PYRL11010E2020030613073151	NEW YORK LIFE INSURANCE	V029856854	-1688	3/13/2020	3233.86	3233.86
PYRL11010E2020030613073151	NEW YORK LIFE INSURANCE	V029856854	-1688	3/13/2020	250	250
PYRL11031E2020030613073152	MODERN WOODMEN OF AMERICA	V029856905	-1686	3/13/2020	50	50
PYRL12002B2020030613073165	PROFESSIONAL EDUCATORS NETWORK	V000014281	370651	3/31/2020	18	18
PYRL12002B2020030613073165	PROFESSIONAL EDUCATORS NETWORK	V000014281	370651	3/31/2020	54	54
PYRL12002B2020030613073165	PROFESSIONAL EDUCATORS NETWORK	V000014281	370651	3/31/2020	18	18
PYRL12002B2020030613073165	PROFESSIONAL EDUCATORS NETWORK	V000014281	370651	3/31/2020	54	54
PYRL20001A2020030613073152	SRCF CREDIT UNION	V000000017	370439	3/13/2020	1325	1325
PYRL20001A2020030613073152	SRCF CREDIT UNION	V000000017	370439	3/13/2020	2247.31	2247.31
PYRL20001A2020030613073152	SRCF CREDIT UNION	V000000017	370439	3/13/2020	54	54
PYRL20001A2020030613073152	SRCF CREDIT UNION	V000000017	370439	3/13/2020	6	6
PYRL20001A2020030613073152	SRCF CREDIT UNION	V000000017	370439	3/13/2020	12.42	12.42
PYRL20001A2020030613073152	SRCF CREDIT UNION	V000000017	370439	3/13/2020	109.51	109.51
PYRL20001A2020030613073152	SRCF CREDIT UNION	V000000017	370439	3/13/2020	1613.48	1613.48
PYRL20001A2020030613073152	SRCF CREDIT UNION	V000000017	370439	3/13/2020	325	325
PYRL20001A2020030613073152	SRCF CREDIT UNION	V000000017	370439	3/13/2020	3079.69	3079.69
PYRL20001A2020030613073152	SRCF CREDIT UNION	V000000017	370439	3/13/2020	20982.68	20982.68
PYRL20001A2020030613073152	SRCF CREDIT UNION	V000000017	370439	3/13/2020	465.67	465.67
PYRL20001A2020030613073152	SRCF CREDIT UNION	V000000017	370439	3/13/2020	2402.7	2402.7
PYRL20001A2020030613073152	SRCF CREDIT UNION	V000000017	370439	3/13/2020	400.75	400.75
PYRL20001A2020030613073152	SRCF CREDIT UNION	V000000017	370439	3/13/2020	1.62	1.62
PYRL20001A2020030613073152	SRCF CREDIT UNION	V000000017	370439	3/13/2020	513.46	513.46
PYRL20001A2020030613073152	SRCF CREDIT UNION	V000000017	370439	3/13/2020	5567.04	5567.04
PYRL20001A2020030613073152	SRCF CREDIT UNION	V000000017	370439	3/13/2020	140	140
PYRL20001A2020030613073152	SRCF CREDIT UNION	V000000017	370439	3/13/2020	505.43	505.43
PYRL20001A2020030613073152	SRCF CREDIT UNION	V000000017	370439	3/13/2020	103634.2	103634.2
PYRL20001A2020030613073152	SRCF CREDIT UNION	V000000017	370439	3/13/2020	1243.3	1243.3
PYRL20001A2020030613073152	SRCF CREDIT UNION	V000000017	370439	3/13/2020	180.02	180.02
PYRL20001A2020030613073152	SRCF CREDIT UNION	V000000017	370439	3/13/2020	2.03	2.03
PYRL20001A2020030613073152	SRCF CREDIT UNION	V000000017	370439	3/13/2020	29.25	29.25
PYRL24101A2020030613073142	S.R.C.S.B. WORKERS COMP	V000010503	370438	3/13/2020	585.62	585.62
PYRL24101A2020030613073142	S.R.C.S.B. WORKERS COMP	V000010503	370438	3/13/2020	44.34	44.34

PYRL24101A2020030613073142	S.R.C.S.B. WORKERS COMP	V000010503	370438	3/13/2020	254.12	254.12
PYRL24101A2020030613073142	S.R.C.S.B. WORKERS COMP	V000010503	370438	3/13/2020	187.57	187.57
PYRL24101A2020030613073142	S.R.C.S.B. WORKERS COMP	V000010503	370438	3/13/2020	15.23	15.23
PYRL24101A2020030613073142	S.R.C.S.B. WORKERS COMP	V000010503	370438	3/13/2020	9.92	9.92
PYRL24101A2020030613073142	S.R.C.S.B. WORKERS COMP	V000010503	370438	3/13/2020	22.88	22.88
PYRL24101A2020030613073142	S.R.C.S.B. WORKERS COMP	V000010503	370438	3/13/2020	1.01	1.01
PYRL24101A2020030613073142	S.R.C.S.B. WORKERS COMP	V000010503	370438	3/13/2020	9.09	9.09
PYRL24101A2020030613073142	S.R.C.S.B. WORKERS COMP	V000010503	370438	3/13/2020	28.87	28.87
PYRL24101A2020030613073142	S.R.C.S.B. WORKERS COMP	V000010503	370438	3/13/2020	42.2	42.2
PYRL24101A2020030613073142	S.R.C.S.B. WORKERS COMP	V000010503	370438	3/13/2020	449.62	449.62
PYRL24101A2020030613073142	S.R.C.S.B. WORKERS COMP	V000010503	370438	3/13/2020	146.45	146.45
PYRL24101A2020030613073142	S.R.C.S.B. WORKERS COMP	V000010503	370438	3/13/2020	35.1	35.1
PYRL24101A2020030613073142	S.R.C.S.B. WORKERS COMP	V000010503	370438	3/13/2020	0.68	0.68
PYRL24101A2020030613073142	S.R.C.S.B. WORKERS COMP	V000010503	370438	3/13/2020	1.99	1.99
PYRL24101A2020030613073142	S.R.C.S.B. WORKERS COMP	V000010503	370438	3/13/2020	98.71	98.71
PYRL24101A2020030613073142	S.R.C.S.B. WORKERS COMP	V000010503	370438	3/13/2020	1.03	1.03
PYRL24101A2020030613073142	S.R.C.S.B. WORKERS COMP	V000010503	370438	3/13/2020	33.6	33.6
PYRL24101A2020030613073142	S.R.C.S.B. WORKERS COMP	V000010503	370438	3/13/2020	33077.63	33077.63
PYRL24101A2020030613073142	S.R.C.S.B. WORKERS COMP	V000010503	370438	3/13/2020	26.67	26.67
PYRL24101A2020030613073142	S.R.C.S.B. WORKERS COMP	V000010503	370438	3/13/2020	0.25	0.25
PYRL24101A2020030613073142	S.R.C.S.B. WORKERS COMP	V000010503	370438	3/13/2020	0.25	0.25
PYRL24101A2020030613073142	S.R.C.S.B. WORKERS COMP	V000010503	370438	3/13/2020	7.26	7.26
PYRL24101A2020030613073142	S.R.C.S.B. WORKERS COMP	V000010503	370438	3/13/2020	0.96	0.96
PYRL24101A2020030613073142	S.R.C.S.B. WORKERS COMP	V000010503	370438	3/13/2020	248.73	248.73
PYRL24101A2020030613073142	S.R.C.S.B. WORKERS COMP	V000010503	370438	3/13/2020	11830.18	11830.18
PYRL24101A2020030613073142	S.R.C.S.B. WORKERS COMP	V000010503	370438	3/13/2020	27.53	27.53
PYRL24101A2020030613073142	S.R.C.S.B. WORKERS COMP	V000010503	370438	3/13/2020	81.15	81.15
PYRL24101A2020030613073142	S.R.C.S.B. WORKERS COMP	V000010503	370438	3/13/2020	2615.24	2615.24
PYRL24101A2020030613073142	S.R.C.S.B. WORKERS COMP	V000010503	370438	3/13/2020	213.37	213.37
PYRL24101A2020030613073142	S.R.C.S.B. WORKERS COMP	V000010503	370438	3/13/2020	57.69	57.69
PYRL24101A2020030613073142	S.R.C.S.B. WORKERS COMP	V000010503	370438	3/13/2020	482.89	482.89
PYRL24101A2020030613073142	S.R.C.S.B. WORKERS COMP	V000010503	370438	3/13/2020	48.03	48.03
PYRL24101A2020030613073142	S.R.C.S.B. WORKERS COMP	V000010503	370438	3/13/2020	26.31	26.31
3673	CONNECT ASL INC	V000020194	370373	3/12/2020	411.8	411.8

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

03062020SH	CAMBIUM LEARNING INC	V000020078	370428	3/12/2020	16000	16000
AMSPTO-01	AVALON MIDDLE SCHOOL PTO	V000010937	370363	3/12/2020	226	226
0120-00 mar 2020	JAY UTILITIES	V000000794	370394	3/12/2020	1876	1876
0120-00 mar 2020	JAY UTILITIES	V000000794	370394	3/12/2020	1682.9	1682.9
0217-00 mar 2020	JAY UTILITIES	V000000794	370394	3/12/2020	41	41
0951-00 mar 2020	JAY UTILITIES	V000000794	370394	3/12/2020	369.48	369.48
0779-00 mar 2020	JAY UTILITIES	V000000794	370394	3/12/2020	41	41
jan 20 Tallahassee FL	CHADWICK ROWELL	T000092562	370579	3/23/2020	61	61
90606910	CURRICULUM ASSOCIATES	V000000384	370374	3/12/2020	3000	3000
1234	JAY HIGH SCHOOL CAFETERIA	V000007298	370393	3/12/2020	124.3	124.3
619265	MACKIN BOOK COMPANY	V000012015	370399	3/12/2020	847.6	847.6
612133	MACKIN BOOK COMPANY	V000012015	370399	3/12/2020	4753.01	4753.01
615019	MACKIN BOOK COMPANY	V000012015	370399	3/12/2020	3653.75	3653.75
13684	BURLINGTON ENGLISH INC	V000019092	370367	3/12/2020	2400	2400
LAND008667	BOARD OF CNTY COMMISSIONERS	V000000183	370364	3/12/2020	0	0
LAND008667	BOARD OF CNTY COMMISSIONERS	V000000183	370364	3/12/2020	115.1	115.1
75702	K M S BUSINESS PRODUCTS	V000000827	370395	3/12/2020	0	0
75702	K M S BUSINESS PRODUCTS	V000000827	370395	3/12/2020	0	0
75702	K M S BUSINESS PRODUCTS	V000000827	370395	3/12/2020	0	0
75702	K M S BUSINESS PRODUCTS	V000000827	370395	3/12/2020	0	0
75702	K M S BUSINESS PRODUCTS	V000000827	370395	3/12/2020	0	0
75702	K M S BUSINESS PRODUCTS	V000000827	370395	3/12/2020	0	0
75702	K M S BUSINESS PRODUCTS	V000000827	370395	3/12/2020	0	0
75702	K M S BUSINESS PRODUCTS	V000000827	370395	3/12/2020	0	0
75702	K M S BUSINESS PRODUCTS	V000000827	370395	3/12/2020	75	75
75702	K M S BUSINESS PRODUCTS	V000000827	370395	3/12/2020	0	0
OC01-188607	POWERSECURE SERVICE INC	V000019495	370406	3/12/2020	0	0
OC01-188607	POWERSECURE SERVICE INC	V000019495	370406	3/12/2020	1817.39	1817.39
OC01-188607	POWERSECURE SERVICE INC	V000019495	370406	3/12/2020	0	0
OC01-188607	POWERSECURE SERVICE INC	V000019495	370406	3/12/2020	0	0
OC01-188607	POWERSECURE SERVICE INC	V000019495	370406	3/12/2020	0	0
6928	PORTER ROOFING CONTRACTORS INC	V000020292	370405	3/12/2020	130	130
6929	PORTER ROOFING CONTRACTORS INC	V000020292	370405	3/12/2020	130	130
6930	PORTER ROOFING CONTRACTORS INC	V000020292	370405	3/12/2020	210	210

6933	PORTER ROOFING CONTRACTORS INC	V000020292	370405	3/12/2020	130	130
6936	PORTER ROOFING CONTRACTORS INC	V000020292	370405	3/12/2020	130	130
6932	PORTER ROOFING CONTRACTORS INC	V000020292	370405	3/12/2020	210	210
6939	PORTER ROOFING CONTRACTORS INC	V000020292	370405	3/12/2020	130	130
6940	PORTER ROOFING CONTRACTORS INC	V000020292	370405	3/12/2020	210	210
6934	PORTER ROOFING CONTRACTORS INC	V000020292	370405	3/12/2020	130	130
6931	PORTER ROOFING CONTRACTORS INC	V000020292	370405	3/12/2020	290	290
6935	PORTER ROOFING CONTRACTORS INC	V000020292	370405	3/12/2020	130	130
6944	PORTER ROOFING CONTRACTORS INC	V000020292	370405	3/12/2020	210	210
6938	PORTER ROOFING CONTRACTORS INC	V000020292	370405	3/12/2020	130	130
6942	PORTER ROOFING CONTRACTORS INC	V000020292	370405	3/12/2020	130	130
6941	PORTER ROOFING CONTRACTORS INC	V000020292	370405	3/12/2020	130	130
6937	PORTER ROOFING CONTRACTORS INC	V000020292	370405	3/12/2020	130	130
6945	PORTER ROOFING CONTRACTORS INC	V000020292	370405	3/12/2020	130	130
6943	PORTER ROOFING CONTRACTORS INC	V000020292	370405	3/12/2020	290	290
6946	PORTER ROOFING CONTRACTORS INC	V000020292	370405	3/12/2020	130	130
6947	PORTER ROOFING CONTRACTORS INC	V000020292	370405	3/12/2020	130	130
C-12160	IVANCO, INC.	V000013298	370391	3/12/2020	520	520
panther pride spirit shop	MILTON HIGH SCHOOL	V000000990	370402	3/12/2020	235	235
3672 a	CONNECT ASL INC	V000020194	370373	3/12/2020	4543.21	4543.21
3672 a	CONNECT ASL INC	V000020194	370373	3/12/2020	4543.21	4543.21
2312879	US FOOD SERVICE	V000013913	370425	3/12/2020	995.9	995.9
2539281	US FOOD SERVICE	V000013913	370425	3/12/2020	1423.02	1423.02
SRSD- Dual Enrollment	FOLLETT BOOKSTORE UWF	V000015882	370382	3/12/2020	5043.48	5043.48
Prepaid meals Harrington	NEELY JO HARRINGTON	V037839634	370386	3/12/2020	43.75	43.75
D.Berry cash	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	17.01	17.01
PYRL01001W2020031009554650	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	109.64	109.64
PYRL01001W2020031009554650	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	85.16	85.16
PYRL01001W2020031009554650	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	17.13	17.13
PYRL01001W2020031009554650	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	4108.19	4108.19
PYRL01001W2020031009554650	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	164.87	164.87
PYRL01001W2020031009554650	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	37.33	37.33
PYRL01001W2020031009554650	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	16.44	16.44
PYRL01001W2020031009554650	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	1866.78	1866.78

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

PYRL02002W2020031009554676	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	452.11	452.11
PYRL02002W2020031009554676	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	7.07	7.07
PYRL02002W2020031009554676	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	1.49	1.49
PYRL02002W2020031009554676	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	254.45	254.45
PYRL02002W2020031009554676	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	24.8	24.8
PYRL02002W2020031009554676	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	54.34	54.34
PYRL02002W2020031009554676	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	1028.26	1028.26
PYRL02002W2020031009554676	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	822.5	822.5
PYRL02002W2020031009554676	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	16.12	16.12
PYRL02002W2020031009554676	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	137.73	137.73
PYRL02002W2020031009554676	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	998.2	998.2
PYRL02002W2020031009554676	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	203.37	203.37
PYRL02002W2020031009554676	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	1405.85	1405.85
PYRL02002W2020031009554676	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	3592.9	3592.9
PYRL02002W2020031009554676	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	65.1	65.1
PYRL02002W2020031009554676	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	45.88	45.88
PYRL02002W2020031009554676	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	5.58	5.58
PYRL02001W2020031009554600	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	16.12	16.12
PYRL02001W2020031009554600	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	45.88	45.88
PYRL02001W2020031009554600	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	452.11	452.11
PYRL02001W2020031009554600	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	137.73	137.73
PYRL02001W2020031009554600	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	998.2	998.2
PYRL02001W2020031009554600	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	203.37	203.37
PYRL02001W2020031009554600	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	1405.85	1405.85
PYRL02001W2020031009554600	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	3592.9	3592.9
PYRL02001W2020031009554600	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	65.1	65.1
PYRL02001W2020031009554600	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	5.58	5.58
PYRL02001W2020031009554600	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	7.07	7.07
PYRL02001W2020031009554600	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	1.49	1.49
PYRL02001W2020031009554600	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	254.45	254.45
PYRL02001W2020031009554600	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	24.8	24.8
PYRL02001W2020031009554600	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	54.34	54.34
PYRL02001W2020031009554600	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	1028.26	1028.26
PYRL02001W2020031009554600	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	822.5	822.5

PYRL02101W2020031009554616	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	12.73	12.73
PYRL02101W2020031009554616	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	1.67	1.67
PYRL02101W2020031009554616	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	0.35	0.35
PYRL02101W2020031009554616	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	59.54	59.54
PYRL02101W2020031009554616	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	5.8	5.8
PYRL02101W2020031009554616	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	240.52	240.52
PYRL02101W2020031009554616	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	192.42	192.42
PYRL02101W2020031009554616	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	3.77	3.77
PYRL02101W2020031009554616	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	105.75	105.75
PYRL02101W2020031009554616	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	32.21	32.21
PYRL02101W2020031009554616	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	249.71	249.71
PYRL02101W2020031009554616	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	47.57	47.57
PYRL02101W2020031009554616	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	328.81	328.81
PYRL02101W2020031009554616	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	840.32	840.32
PYRL02101W2020031009554616	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	15.23	15.23
PYRL02101W2020031009554616	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	10.74	10.74
PYRL02101W2020031009554616	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	1.31	1.31
PYRL02102W2020031009554632	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	1.67	1.67
PYRL02102W2020031009554632	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	105.75	105.75
PYRL02102W2020031009554632	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	32.21	32.21
PYRL02102W2020031009554632	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	10.74	10.74
PYRL02102W2020031009554632	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	15.23	15.23
PYRL02102W2020031009554632	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	840.32	840.32
PYRL02102W2020031009554632	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	249.71	249.71
PYRL02102W2020031009554632	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	192.42	192.42
PYRL02102W2020031009554632	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	240.52	240.52
PYRL02102W2020031009554632	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	0.35	0.35
PYRL02102W2020031009554632	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	59.54	59.54
PYRL02102W2020031009554632	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	12.73	12.73
PYRL02102W2020031009554632	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	5.8	5.8
PYRL02102W2020031009554632	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	328.81	328.81
PYRL02102W2020031009554632	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	47.57	47.57
PYRL02102W2020031009554632	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	1.31	1.31
PYRL02102W2020031009554632	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	3.77	3.77

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

6421	HOFFMAN & ASSOCIATES PA	V000016982	370387	3/12/2020	2200	2200
1151	BRANTLEY & ASSOCIATES REAL	V000017358	370366	3/12/2020	5000	5000
JAX200B0229D	STUDENT TRANSP OF AMERICA INC	V000020632	370419	3/12/2020	914247.19	914247.19
JAX200B0229F	STUDENT TRANSP OF AMERICA INC	V000020632	370419	3/12/2020	6270	6270
JAX200B0229E	STUDENT TRANSP OF AMERICA INC	V000020632	370419	3/12/2020	11668.13	11668.13
02/20 Adkins	BARBARA ADKINS	T000092765	370444	3/23/2020	26.88	26.88
01/20 Andrews	LINDA ANDREWS	T000092315	370447	3/23/2020	33.06	33.06
02/20 Andrews	LINDA ANDREWS	T000092315	370447	3/23/2020	87	87
feb 20 Kouns	JENNIFER R KOUNS	T000093206	370537	3/23/2020	26.61	26.61
2/20 Andrus	CHRISTINA ANDRUS	T000092671	370448	3/23/2020	137.42	137.42
jan 20 Ladner	IVON S. LADNER	T000010636	370538	3/23/2020	11.66	11.66
02/20 Apfelbach	JENNIFER APFELBACH	T000092325	370449	3/23/2020	12.86	12.86
feb 20 Ladner	IVON S. LADNER	T000010636	370538	3/23/2020	16.91	16.91
feb 20 Ladner	JEANNE LADNER	T000091780	370539	3/23/2020	75.21	75.21
01/20 Ardoin	PAMELA ARDOIN	T000092074	370450	3/23/2020	64.44	64.44
02/20 Austin	LAURA K. AUSTIN	T000090942	370452	3/23/2020	78.59	78.59
feb 20 Lancieri	TONYA LANCIERI	T000093052	370541	3/23/2020	85.57	85.57
02/20 Avis	VANESSA AVIS	T000092308	370453	3/23/2020	142.13	142.13
feb 20 Leggett	RADENA LEGGETT	T000092630	370544	3/23/2020	22.52	22.52
02/20 Baker	SALLY W BAKER	T000093181	370456	3/23/2020	35.96	35.96
02/20 Barber	DR. KAREN BARBER	T000091697	370457	3/23/2020	64.79	64.79
feb 20 Lewter	BOBBIE LEWTER	T000092320	370546	3/23/2020	58.03	58.03
02/20 Barker	SARAH R BARKER	T000093506	370458	3/23/2020	19.58	19.58
feb 20 Lott	KEYSHA LOTT	T000093372	370548	3/23/2020	35.29	35.29
02/20 Berry	VERONICA BERRY	T000092793	370460	3/23/2020	166.4	166.4
feb 20 Lowrimore	PAULA A LOWRIMORE	T000010459	370549	3/23/2020	147.03	147.03
02/20 Burch	KAREN BURCH	T000091730	370466	3/23/2020	170.28	170.28
02/20 Carroll	FREDA CARROLL	T000091002	370470	3/23/2020	203.54	203.54
santa rosa county sustained math	ZACHARY CHAMPAGNE	V000020947	370369	3/12/2020	6000	6000
02/20 Chambers	RACHEL L CHAMBERS	T000093227	370472	3/23/2020	33.11	33.11
02/20 Champlin	TIAIR CHAMPLIN	T000092265	370473	3/23/2020	179.6	179.6
02/20 Clark	DANIELLE CLARK	T000092425	370474	3/23/2020	109.87	109.87
02/20 Coleman	AMANDA COLEMAN	T000093467	370477	3/23/2020	85.66	85.66
19-0278	G & A MANUFACTURING INC	V000020800	370383	3/12/2020	13240.5	13240.5

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

02/20 Colin	NADIA COLIN	T000093065	370479	3/23/2020	87.65	87.65
19-0277	G & A MANUFACTURING INC	V000020800	370383	3/12/2020	12860.75	12860.75
02/20 Crisco	MICHELE L CRISCO	T000093214	370482	3/23/2020	356.2	356.2
20001_0220	DAG ARCHITECTS INC	V000017918	370375	3/12/2020	150497.9	150497.9
01/20 Cross	SHERRIE CROSS	T000009550	370483	3/23/2020	118.62	118.62
02/20 Cross	SHERRIE CROSS	T000009550	370483	3/23/2020	144.01	144.01
01/20 Crouch	DEBRA CROUCH	T000092554	370484	3/23/2020	50.82	50.82
02/20 Crouch	DEBRA CROUCH	T000092554	370484	3/23/2020	60.16	60.16
02/20 Cueno	BOBBIE CUENO	T000010872	370486	3/23/2020	32.49	32.49
feb 20 Manning	KIRBI MANNING	T000092407	370552	3/23/2020	89.85	89.85
01/20 Dale	VILMA DALE	T000093235	370487	3/23/2020	121.62	121.62
02/20 Dorsey	SHANA W DORSEY	T000091743	370488	3/23/2020	21.72	21.72
02/20 Dunn	DARLA LEIGHANNE DUNN	T000092110	370489	3/23/2020	103.81	103.81
12/19 Dunsford	CRYSTAL DUNSFORD	T000093452	370490	3/23/2020	70.22	70.22
feb 20 Mavity	SHARON MAVITY	T000093294	370556	3/23/2020	24.39	24.39
02/20 Dunsford	CRYSTAL DUNSFORD	T000093452	370490	3/23/2020	63.72	63.72
02/20 Ellison	NIKKI ELLISON	T000092874	370492	3/23/2020	158.91	158.91
Dec-Jan	LOTUS LEARNING & ARTS	V000020896	370398	3/12/2020	5999.65	5999.65
Dec-Jan	LOTUS LEARNING & ARTS	V000020896	370398	3/12/2020	5999.65	5999.65
12/19 Fisher	CARLA FISHER	T000091671	370495	3/23/2020	65.44	65.44
01/20 Fisher	CARLA FISHER	T000091671	370495	3/23/2020	15.31	15.31
02/20 Fisher	CARLA FISHER	T000091671	370495	3/23/2020	172	172
jan 20 Mitchell	GARY MITCHELL	T000091967	370559	3/23/2020	109.92	109.92
20-Feb	GARY MITCHELL	T000091967	370559	3/23/2020	167.23	167.23
02/20 Folse	DIANE FOLSE	T000009793	370498	3/23/2020	38.27	38.27
jan 20 Mitchell	KRISTA MITCHELL	T000093062	370560	3/23/2020	38.34	38.34
02/20 Garcia	MONICA L GARCIA	T000092968	370500	3/23/2020	27.97	27.97
feb 20 Mitchell	KRISTA MITCHELL	T000093062	370560	3/23/2020	45.39	45.39
02/20 Gardner	TERESA D. GARDNER	T000009605	370501	3/23/2020	203.37	203.37
feb 20 Noyes	KATHY J NOYES	T000091837	370565	3/23/2020	57.7	57.7
02/20 Gazoo	TAMY GAZOO	T000092558	370502	3/23/2020	113.7	113.7
feb 20 Ormsby	KATHRYN ASHLEY ORMSBY	T000092221	370566	3/23/2020	93.97	93.97
02/20 Golden	ROGER GOLDEN	T000091268	370505	3/23/2020	11.04	11.04
feb 20 Parsley	MARIA BELEN PARSLEY	T000092697	370568	3/23/2020	176.71	176.71

02/20 Gough	MARK GOUGH	T000091112	370507	3/23/2020	72.45	72.45
feb 20 peirce	TERESA PEIRCE	T000092783	370571	3/23/2020	17.44	17.44
02/20 Gough	MARTHA S GOUGH	T000092138	370506	3/23/2020	120.73	120.73
02/20 Hamel	LINNIE HAMEL	T000093397	370510	3/23/2020	14.24	14.24
feb 20 Phillips	NOVA L PHILLIPS	T000091375	370572	3/23/2020	64.53	64.53
02/20 Hanley	DAVID HANLEY	T000093273	370513	3/23/2020	103.15	103.15
02/20 Harrell	IRIS M HARRELL	T000092307	370514	3/23/2020	80.37	80.37
02/20 Haupt	NANCY HAUPT	T000091292	370516	3/23/2020	227.04	227.04
02/20 Hines	JENNIFER HINES	T000092402	370520	3/23/2020	55.76	55.76
feb 20 Predmore	BRUCE PREDMORE	T000093466	370573	3/23/2020	73.6	73.6
feb 20 Raught	JO ANNE RAUGHT	T000062332	370575	3/23/2020	232.11	232.11
feb 20 Rivenbark	CELESTE RIVENBARK	T000091840	370578	3/23/2020	284.22	284.22
nov 19 Ryan	CINDY RYAN	T000091792	370580	3/23/2020	13.62	13.62
nov 19 Ryan a	CINDY RYAN	T000091792	370580	3/23/2020	154.44	154.44
dec 19 Ryan	CINDY RYAN	T000091792	370580	3/23/2020	74.08	74.08
02/20 Howard	RONI HOWARD	T000093412	370524	3/23/2020	48.51	48.51
dec 19 Ryan a	CINDY RYAN	T000091792	370580	3/23/2020	15.31	15.31
02/20 Jackson	KATHERINE L JACKSON	T000093258	370526	3/23/2020	12.82	12.82
02/20 Jackson	KATHERINE L JACKSON	T000093258	370526	3/23/2020	15.75	15.75
02/20 Jones	JACKIE JONES	T000091113	370529	3/23/2020	30.57	30.57
jan 20 Ryan	CINDY RYAN	T000091792	370580	3/23/2020	43.43	43.43
02/20 Jones	MONICA R JONES	T000093216	370530	3/23/2020	95.42	95.42
jan 20 Ryan HB	CINDY RYAN	T000091792	370580	3/23/2020	9.08	9.08
feb 20 Seal	MICHELLE SEAL	T000092061	370584	3/23/2020	347.5	347.5
1/20 Kay	LISA KAY	T000092922	370532	3/23/2020	23.23	23.23
02/20 Kay	LISA KAY	T000092922	370532	3/23/2020	31.68	31.68
02/20 Kennington	KRISTIN KENNINGTON	T000093451	370533	3/23/2020	256.19	256.19
feb 20 Shell	KIMBERLY SHELL	T000093117	370585	3/23/2020	149.61	149.61
02/20 Knight	CHARLIN KNIGHT	T000092036	370536	3/23/2020	46.64	46.64
feb 20 Sigurnjak	DAVID SIGURNJAK	T000091195	370587	3/23/2020	42.94	42.94
feb 20 Snellgrove	AVA SNELLGROVE	T000010199	370592	3/23/2020	18.16	18.16
feb 20 Stimpson	SONIA STIMPSON	T000093413	370599	3/23/2020	31.15	31.15
feb 20 Stone	DAWN N STONE	T000093384	370600	3/23/2020	51.15	51.15
feb 20 Sullivan	CAMILLE SULLIVAN	T000093480	370601	3/23/2020	86.42	86.42

feb 20 Sutherland	STEVE SUTHERLAND	T000009993	370602	3/23/2020	8.37	8.37
feb 20 Upton	WENDY UPTON	T000092028	370612	3/23/2020	149.16	149.16
dec 19 Virgilio	NANCY VIRGILIO	T000091636	370613	3/23/2020	141.37	141.37
jan 20 virgilio	NANCY VIRGILIO	T000091636	370613	3/23/2020	197.76	197.76
feb 20 Ware	SIDNEY WARE	T000093323	370616	3/23/2020	45.39	45.39
feb 20 White	KRISTEN WHITE	T000092447	370622	3/23/2020	68.62	68.62
dec 19 Whitfield	ELIZABETH A. WHITFIELD	T000010441	370624	3/23/2020	89.36	89.36
jan 20 Whitfield	ELIZABETH A. WHITFIELD	T000010441	370624	3/23/2020	149.97	149.97
feb 20 Whitfield	ELIZABETH A. WHITFIELD	T000010441	370624	3/23/2020	124.38	124.38
jan 20 Windfelder	KASIE WINDFELDER	T000092910	370626	3/23/2020	132.61	132.61
feb 20 Wingate	LEIGH WINGATE	T000091878	370627	3/23/2020	20.29	20.29
mar 20 St. Augustine FL	PAMELA ARDOIN	T000092074	370450	3/23/2020	468.19	468.19
feb 20 Orlando FL	TIFFANIE COLEMAN	T000093104	370478	3/23/2020	138	138
feb 20 St. Augustine FL	KIMBERLY NAIL	T000092455	370562	3/23/2020	536.11	536.11
feb 20 Orlando FL	NANCY VIRGILIO	T000091636	370613	3/23/2020	141.25	141.25
feb 20 Orlando FL	KAREN BURCH	T000091730	370466	3/23/2020	364.27	364.27
feb 20 Chipley FL	CAMILLE SULLIVAN	T000093480	370601	3/23/2020	84.55	84.55
jan 20 Orlando FL	ELIZABETH L TOMS	T000093223	370607	3/23/2020	83	83
6280 mar 20	MIDWAY WATER SYSTEM	V000014739	370400	3/12/2020	815.06	815.06
INV3567229	RJ YOUNG COMPANY INC	V000019690	370407	3/12/2020	441.67	441.67
9603742	PENSACOLA STATE COLLEGE	V000001127	370404	3/12/2020	435.75	435.75
974759	PENSACOLA STATE COLLEGE	V000001127	370404	3/12/2020	979.5	979.5
CH3318	CHARRON SPORTS SERVICES, INC.	V000010619	370370	3/12/2020	0	0
CH3318	CHARRON SPORTS SERVICES, INC.	V000010619	370370	3/12/2020	660	660
CH3318	CHARRON SPORTS SERVICES, INC.	V000010619	370370	3/12/2020	0	0
CH3318	CHARRON SPORTS SERVICES, INC.	V000010619	370370	3/12/2020	660	660
CH3318	CHARRON SPORTS SERVICES, INC.	V000010619	370370	3/12/2020	660	660
CH3318	CHARRON SPORTS SERVICES, INC.	V000010619	370370	3/12/2020	440	440
CH3318	CHARRON SPORTS SERVICES, INC.	V000010619	370370	3/12/2020	1500	1500
OC01-179869	POWERSECURE SERVICE INC	V000019495	370406	3/12/2020	0	0
OC01-179869	POWERSECURE SERVICE INC	V000019495	370406	3/12/2020	195.58	195.58
OC01-179869	POWERSECURE SERVICE INC	V000019495	370406	3/12/2020	0	0
OC01-179869	POWERSECURE SERVICE INC	V000019495	370406	3/12/2020	0	0
OC01-179869	POWERSECURE SERVICE INC	V000019495	370406	3/12/2020	0	0

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

OC01-179869	POWERSECURE SERVICE INC	V000019495	370406	3/12/2020	0	0
250525	FL SCHOOL BOOK DEPOSITORY	V000000559	370381	3/12/2020	471.66	471.66
30784 WNP Traffic	JAMES MUSSELWHITE	V000012737	370403	3/12/2020	245	245
001 Learning Academy 3/08/20	STEPHANIE VOLKENAND	V000020893	370427	3/12/2020	540	540
001 Learning Academy 03/08/20	NATHANIEL DAVIS	V000020631	370377	3/12/2020	1620	1620
31316 WNP Traffic	LEE DAVIS	V000014341	370376	3/12/2020	220	220
31306 LTC	LEE DAVIS	V000014341	370376	3/12/2020	206.25	206.25
31316 WNP Traffic	BRIAN MILLER	V000015962	370401	3/12/2020	35	35
31316 WNP Traffic	JAMES MUSSELWHITE	V000012737	370403	3/12/2020	112.5	112.5
001 Capstone 03/8/20	DON FERGUSON	V000020832	370380	3/12/2020	1080	1080
31307 PHS Student Parking	DAVID HOLLIDAY	V000020899	370389	3/12/2020	182.5	182.5
31347 PHS Traffic	WILLIAM DUNSFORD	V000015094	370378	3/12/2020	35	35
31359 SMS Traffic	ROBERT SAMPLE	V000012301	370411	3/12/2020	72.5	72.5
31306 LTC	ROBERT SAMPLE	V000012301	370411	3/12/2020	192.5	192.5
31306 LTC	ARTHUR AUSTIN	V000020388	370362	3/12/2020	206.25	206.25
31306 LTC	NOEL SEVILLA	V000020627	370415	3/12/2020	192.5	192.5
31306 LTC	DANNY TUSLER	V000020864	370424	3/12/2020	398.75	398.75
PYRL01001W2020031113283600	WITHHOLDING WIRE TRANSFER	V000012603	-1678	3/13/2020	40.04	40.04
PYRL02002W2020031113283609	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	7.34	7.34
PYRL02002W2020031113283609	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	55.94	55.94
PYRL02001W2020031113283616	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	55.94	55.94
PYRL02001W2020031113283616	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1677	3/13/2020	7.34	7.34
PYRL02101W2020031113283625	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	38.64	38.64
PYRL02101W2020031113283625	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	1.72	1.72
PYRL02102W2020031113283634	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	38.64	38.64
PYRL02102W2020031113283634	MEDICARE WIRE TRANSFER	V000012604	-1676	3/13/2020	1.72	1.72
PYRL06221H2020031113283640	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	-33	-33
PYRL06222H2020031113283641	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	-523.66	-523.66
PYRL06203I2020031113283642	SRCF CREDIT UNION - HSA	P000000004	370660	3/31/2020	-50	-50
PYRL06202J2020031113283643	SRCF CREDIT UNION - HSA	P000000004	370660	3/31/2020	958.33	958.33
9849057892 0142	CELLCO PARTNERSHIP	V000017033	370426	3/12/2020	0.75	0.75
9849057892 0131	CELLCO PARTNERSHIP	V000017033	370426	3/12/2020	9.38	9.38
9849057892 9003	CELLCO PARTNERSHIP	V000017033	370426	3/12/2020	87.94	87.94
9849057892 9006	CELLCO PARTNERSHIP	V000017033	370426	3/12/2020	52.51	52.51

9849057892 9007	CELLCO PARTNERSHIP	V000017033	370426	3/12/2020	44.47	44.47
9849057892 9011	CELLCO PARTNERSHIP	V000017033	370426	3/12/2020	229.67	229.67
9849057892 9020	CELLCO PARTNERSHIP	V000017033	370426	3/12/2020	432.84	432.84
9849057892 9025	CELLCO PARTNERSHIP	V000017033	370426	3/12/2020	53.12	53.12
9849057892 9042	CELLCO PARTNERSHIP	V000017033	370426	3/12/2020	0.61	0.61
3707	KEN GRIFFIN LANDSCAPE	V000009939	370396	3/12/2020	12825	12825
31374 LTC/SRAS Open House	DANNY TUSLER	V000020864	370424	3/12/2020	112.5	112.5
145320	SOUTHERN ENERGY CO	V000001361	370418	3/12/2020	435.5	435.5
13272-00 mar 20	HOLLEY NAVARRE WATER SYS	V000000726	370388	3/12/2020	99.29	99.29
12127-00 mar 20	HOLLEY NAVARRE WATER SYS	V000000726	370388	3/12/2020	24.68	24.68
15688-00 mar 20	HOLLEY NAVARRE WATER SYS	V000000726	370388	3/12/2020	30.18	30.18
15688-00 mar 20	HOLLEY NAVARRE WATER SYS	V000000726	370388	3/12/2020	10.54	10.54
08297-00 mar 20	HOLLEY NAVARRE WATER SYS	V000000726	370388	3/12/2020	51.42	51.42
08297-00 mar 20	HOLLEY NAVARRE WATER SYS	V000000726	370388	3/12/2020	33.05	33.05
08296-00 mar 20	HOLLEY NAVARRE WATER SYS	V000000726	370388	3/12/2020	818.99	818.99
08296-00 mar 20	HOLLEY NAVARRE WATER SYS	V000000726	370388	3/12/2020	655.24	655.24
133538 Regular Fuel	SOUTHERN ENERGY CO	V000001361	370418	3/12/2020	3025.95	3025.95
05975-00 mar 20	HOLLEY NAVARRE WATER SYS	V000000726	370388	3/12/2020	166	166
05975-00 mar 20	HOLLEY NAVARRE WATER SYS	V000000726	370388	3/12/2020	155.35	155.35
04749-00 mar 20	HOLLEY NAVARRE WATER SYS	V000000726	370388	3/12/2020	664.67	664.67
04749-00 mar 20	HOLLEY NAVARRE WATER SYS	V000000726	370388	3/12/2020	537.11	537.11
01407-00 mar 20	HOLLEY NAVARRE WATER SYS	V000000726	370388	3/12/2020	1127.09	1127.09
01407-00 mar 20	HOLLEY NAVARRE WATER SYS	V000000726	370388	3/12/2020	1435.36	1435.36
01406-00 mar 20	HOLLEY NAVARRE WATER SYS	V000000726	370388	3/12/2020	559.86	559.86
01406-00 mar 20	HOLLEY NAVARRE WATER SYS	V000000726	370388	3/12/2020	456.87	456.87
00388-00 mar 20	HOLLEY NAVARRE WATER SYS	V000000726	370388	3/12/2020	4.92	4.92
66248004 20/03	SANTA ROSA CO BOARD OF	V000017218	370412	3/12/2020	36.45	36.45
66248004 20/03	SANTA ROSA CO BOARD OF	V000017218	370412	3/12/2020	80.92	80.92
9079 9102 20/03	CITY OF GULF BREEZE/UTILITY	V000000317	370371	3/12/2020	160.6	160.6
9079 9102 20/03	CITY OF GULF BREEZE/UTILITY	V000000317	370371	3/12/2020	2367.89	2367.89
9083 9106 20/03	CITY OF GULF BREEZE/UTILITY	V000000317	370371	3/12/2020	490.49	490.49
9083 9106 20/03	CITY OF GULF BREEZE/UTILITY	V000000317	370371	3/12/2020	253.76	253.76
9083 9106 20/03	CITY OF GULF BREEZE/UTILITY	V000000317	370371	3/12/2020	490.49	490.49
9083 9106 20/03	CITY OF GULF BREEZE/UTILITY	V000000317	370371	3/12/2020	634.56	634.56

9083 9106 20/03	CITY OF GULF BREEZE/UTILITY	V000000317	370371	3/12/2020	634.56	634.56
9701 9722 20/03	CITY OF GULF BREEZE/UTILITY	V000000317	370371	3/12/2020	305.32	305.32
9701 9722 20/03	CITY OF GULF BREEZE/UTILITY	V000000317	370371	3/12/2020	4314.26	4314.26
9701 9722 20/03	CITY OF GULF BREEZE/UTILITY	V000000317	370371	3/12/2020	525.14	525.14
9701 9722 20/03	CITY OF GULF BREEZE/UTILITY	V000000317	370371	3/12/2020	390.8	390.8
9701 9722 20/03	CITY OF GULF BREEZE/UTILITY	V000000317	370371	3/12/2020	904.75	904.75
9057 9078 20/03	CITY OF GULF BREEZE/UTILITY	V000000317	370371	3/12/2020	9.38	9.38
9057 9078 20/03	CITY OF GULF BREEZE/UTILITY	V000000317	370371	3/12/2020	452.18	452.18
9137 9158 20/03	CITY OF GULF BREEZE/UTILITY	V000000317	370371	3/12/2020	296.11	296.11
9137 9158 20/03	CITY OF GULF BREEZE/UTILITY	V000000317	370371	3/12/2020	225.82	225.82
9883 7454 20/03	CITY OF GULF BREEZE/UTILITY	V000000317	370371	3/12/2020	72.06	72.06
9883 7454 20/03	CITY OF GULF BREEZE/UTILITY	V000000317	370371	3/12/2020	775.78	775.78
9883 7454 20/03	CITY OF GULF BREEZE/UTILITY	V000000317	370371	3/12/2020	563.5	563.5
9883 7460 20/03	CITY OF GULF BREEZE/UTILITY	V000000317	370371	3/12/2020	19.45	19.45
9883 7460 20/03	CITY OF GULF BREEZE/UTILITY	V000000317	370371	3/12/2020	27.31	27.31
20937 16936 20/03	CITY OF GULF BREEZE/UTILITY	V000000317	370371	3/12/2020	767.67	767.67
15938	GIPSON STEEL INC	V000017645	370384	3/12/2020	93690	93690
0041 4993 66460 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	792.1	792.1
0041 4993 66460 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	158.45	158.45
0041 4993 66460 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	576.9	576.9
0051 2305 65584 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	50.53	50.53
0051 2305 65584 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	196.16	196.16
0051 2307 65586 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	117.18	117.18
0051 36719 76002 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	74.1	74.1
0151 1769 65344 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	337.95	337.95
0151 1769 65344 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	847.28	847.28
0151 1783 65350 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	17.98	17.98
0151 1783 65350 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	20.33	20.33
0151 1789 65356 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	221.71	221.71
0151 1791 65358 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	353.25	353.25
0151 1791 65358 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	259.86	259.86
0151 1797 65360 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	25.59	25.59
0151 1799 65362 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	17.98	17.98
0151 1799 65362 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	20.33	20.33

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

0151 1807 65370 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	161.22	161.22
0151 1807 65370 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	215.49	215.49
0151 1769 65376 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	3038.73	3038.73
0151 33055 75030 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	2623.77	2623.77
0153 1813 65378 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	61.7	61.7
0191 24183 72136 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	362.61	362.61
0191 24183 72136 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	656.48	656.48
0191 24183 72138 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	300.96	300.96
0191 24183 72138 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	410.65	410.65
0191 24183 72138 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	1018.8	1018.8
0261 27239 72888 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	21.48	21.48
0261 27239 72888 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	20.33	20.33
0261 27239 72890 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	3603.51	3603.51
0261 27239 72890 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	339.95	339.95
0261 27239 72890 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	705.68	705.68
0261 27239 72890 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	910.88	910.88
0321 4971 66442 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	569.52	569.52
0321 4971 66442 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	417.25	417.25
0321 4971 66442 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	452.43	452.43
0321 4973 66444 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	219.23	219.23
0321 4975 66446 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	26.96	26.96
0321 4971 66448 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	40.61	40.61
0321 4979 66450 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	216.75	216.75
0321 4981 66452 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	232.87	232.87
0321 4983 66454 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	22	22
0321 4985 66456 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	22	22
0321 21797 71746 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	20.33	20.33
0321 21797 71746 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	17.98	17.98
0321 31883 74788 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	28.21	28.21
9020 21795 71744 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	70.96	70.96
9020 21795 71744 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	38.53	38.53
9020 21795 71744 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	84.65	84.65
9020 26903 72800 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	405.78	405.78
9020 26905 72802 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	260.78	260.78

9020 26905 72802 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	842.58	842.58
9020 26905 72802 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	195.8	195.8
9020 26905 72804 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	713.81	713.81
9020 26907 72806 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	2150.46	2150.46
9020 26911 72810 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	23.84	23.84
9020 26911 72810 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	22.35	22.35
9060 621 64980 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	20.33	20.33
9060 621 64980 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	21.48	21.48
9060 623 64982 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	49.94	49.94
9060 623 64982 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	161.05	161.05
9060 623 64982 20/03	CITY OF MILTON	V000000318	370372	3/12/2020	17.98	17.98
v-20005 2/10/20 statement	SUNTRUST BANKS INC	V000020005	370420	3/12/2020	94820.1	94820.1
VISA Account No 0029 2-12-20	SUNTRUST BANKS INC	V000020002	370421	3/12/2020	487548.61	487548.61
3528.004	GONANO & HARRELL	V000020116	370385	3/12/2020	9022.25	9022.25
3528.005	GONANO & HARRELL	V000020116	370385	3/12/2020	420	420
3528.006	GONANO & HARRELL	V000020116	370385	3/12/2020	1820	1820
3528.007	GONANO & HARRELL	V000020116	370385	3/12/2020	525	525
3528.008	GONANO & HARRELL	V000020116	370385	3/12/2020	5075	5075
3528.009	GONANO & HARRELL	V000020116	370385	3/12/2020	1960	1960
3528.01	GONANO & HARRELL	V000020116	370385	3/12/2020	1085	1085
3528.011	GONANO & HARRELL	V000020116	370385	3/12/2020	2568	2568
Tiger Point Property Agreement	BEGGS & LANE, RLLP	V037865964	370365	3/12/2020	10000	10000
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-30.06	-30.06
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	4288.66	4288.66
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	50998.01	50998.01
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	50393.75	50393.75
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	32266.5	32266.5
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	20665.06	20665.06
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	63203.68	63203.68
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	20423.37	20423.37
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	17281.31	17281.31
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	22356.94	22356.94
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	45197.28	45197.28
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	38067.22	38067.22

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	48822.73	48822.73
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	38308.92	38308.92
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	20544.22	20544.22
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	9184.47	9184.47
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	56677.87	56677.87
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	67554.22	67554.22
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	50998	50998
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	36737.89	36737.89
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-2940.44	-2940.44
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-2977.89	-2977.89
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-4981.89	-4981.89
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-6751.76	-6751.76
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-2500.31	-2500.31
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-1601.32	-1601.32
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-4897.61	-4897.61
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-1582.59	-1582.59
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-1339.12	-1339.12
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-1732.42	-1732.42
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-3502.3	-3502.3
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-2949.8	-2949.8
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-3783.24	-3783.24
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-2968.53	-2968.53
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-1591.96	-1591.96
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-711.7	-711.7
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-4391.93	-4391.93
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-5234.73	-5234.73
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-3951.8	-3951.8
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-3418.02	-3418.02
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-3820.69	-3820.69
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-5553.12	-5553.12
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-2303.65	-2303.65
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-3052.81	-3052.81
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-2874.88	-2874.88
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-1788.61	-1788.61

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-3333.74	-3333.74
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-3951.8	-3951.8
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-3155.82	-3155.82
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-15.5	-15.5
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-700.09	-700.09
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-569.2	-569.2
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	39396.56	39396.56
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	29728.69	29728.69
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	71663.06	71663.06
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	49306.12	49306.12
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	44109.64	44109.64
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	64291.31	64291.31
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	38429.77	38429.77
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	37946.38	37946.38
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	37100.44	37100.44
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	23082.03	23082.03
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	43022.01	43022.01
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	40725.89	40725.89
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-537.5	-537.5
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-278.25	-278.25
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-2941.16	-2941.16
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-218.8	-218.8
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-429.41	-429.41
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-623.14	-623.14
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-164.12	-164.12
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-3390.86	-3390.86
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-263.9	-263.9
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-495.07	-495.07
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-527.31	-527.31
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-189.21	-189.21
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-1946.2	-1946.2
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-144.62	-144.62
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-164.84	-164.84
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-527.31	-527.31

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-108.6	-108.6
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-4299.65	-4299.65
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-310.12	-310.12
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-364.18	-364.18
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-1150.45	-1150.45
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-239.92	-239.92
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-2110.32	-2110.32
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-150.05	-150.05
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-178.74	-178.74
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-623.14	-623.14
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-117.76	-117.76
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-343.79	-343.79
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-376.24	-376.24
1001628999	SODEXO SCHOOL SERVICES	V000013081	370417	3/12/2020	-247.86	-247.86
VISA Account NO 0011 02-05-20	SUNTRUST BANKS INC	V000020001	370422	3/12/2020	260688.08	260688.08
Tiger Point Property	EDSEL F MATTHEW, JR., P.A.	V037866447	370379	3/12/2020	15000	15000
7804	SCHMIDT CONSULTING GROUP INC	V000006661	370414	3/12/2020	3822.3	3822.3
7804	SCHMIDT CONSULTING GROUP INC	V000006661	370414	3/12/2020	0	0
Deborah Anglin 102	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	114.32	114.32
Wally Throneberry 598	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	5.6	5.6
19026-002/stmt#23454	SNIFFEN & SPELLMAN PA	V000018977	370725	3/26/2020	1659.57	1659.57
19026-012/stmt#23455	SNIFFEN & SPELLMAN PA	V000018977	370725	3/26/2020	5472.13	5472.13
jan 20 New Orleans	GRETCHEN FAUST	T000091909	370494	3/23/2020	57	57
PYRL02002W2020031313110600	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1695	3/13/2020	11.99	11.99
PYRL02001W2020031313110601	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1695	3/13/2020	11.99	11.99
PYRL02101W2020031313110602	MEDICARE WIRE TRANSFER	V000012604	-1694	3/13/2020	2.81	2.81
PYRL02102W2020031313110603	MEDICARE WIRE TRANSFER	V000012604	-1694	3/13/2020	2.81	2.81
2781280	US FOOD SERVICE	V000013913	370732	3/26/2020	1802.59	1802.59
954777813	HOUGHTON MIFFLIN HARCOUR	V000000735	370699	3/26/2020	11348.24	11348.24
29310	KIDS TALK PL LLC	V000016851	370705	3/26/2020	1087.5	1087.5
29310	KIDS TALK PL LLC	V000016851	370705	3/26/2020	1087.5	1087.5
548877	CONSTANGY BROOKS & SMITH	V000015304	370679	3/26/2020	952	952
2028155	MOBILE MODULAR	V000017002	370712	3/26/2020	1100	1100
2027301	MOBILE MODULAR	V000017002	370712	3/26/2020	776	776

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

2028336	MOBILE MODULAR	V000017002	370712	3/26/2020	450	450
2028312	MOBILE MODULAR	V000017002	370712	3/26/2020	1100	1100
2028299	MOBILE MODULAR	V000017002	370712	3/26/2020	3050	3050
2027344	MOBILE MODULAR	V000017002	370712	3/26/2020	776	776
2028428	MOBILE MODULAR	V000017002	370712	3/26/2020	1650	1650
2028418	MOBILE MODULAR	V000017002	370712	3/26/2020	2225	2225
2028057	MOBILE MODULAR	V000017002	370712	3/26/2020	1435	1435
2028144	MOBILE MODULAR	V000017002	370712	3/26/2020	650	650
2028114	MOBILE MODULAR	V000017002	370712	3/26/2020	1950	1950
2028063	MOBILE MODULAR	V000017002	370712	3/26/2020	2225	2225
2028131	MOBILE MODULAR	V000017002	370712	3/26/2020	1650	1650
2028105	MOBILE MODULAR	V000017002	370712	3/26/2020	1950	1950
2028223	MOBILE MODULAR	V000017002	370712	3/26/2020	1575	1575
2028328	MOBILE MODULAR	V000017002	370712	3/26/2020	2475	2475
2027330	MOBILE MODULAR	V000017002	370712	3/26/2020	876	876
2028242	MOBILE MODULAR	V000017002	370712	3/26/2020	5850	5850
160804 McGrath	MCKIM & CREED INC	V000020752	370710	3/26/2020	216	216
160813	MCKIM & CREED INC	V000020752	370710	3/26/2020	627	627
160804 Nevada	MCKIM & CREED INC	V000020752	370710	3/26/2020	269.25	269.25
160882	MCKIM & CREED INC	V000020752	370710	3/26/2020	3968.25	3968.25
160804 Stonechase	MCKIM & CREED INC	V000020752	370710	3/26/2020	120	120
3688	CONNECT ASL INC	V000020194	370678	3/26/2020	411.8	411.8
2017440	FL DEPT OF LAW ENFORCEMENT	V000018563	370686	3/26/2020	225.25	225.25
LTC/PELL Aligood 03/23/20	LOCKLIN TECHNICAL COLLEGE	V000003232	370629	3/23/2020	2581.25	2581.25
LTC/PELL Baker 03/23/20	LOCKLIN TECHNICAL COLLEGE	V000003232	370629	3/23/2020	3097.5	3097.5
LTC/PELL Coffey 03/23/20	LOCKLIN TECHNICAL COLLEGE	V000003232	370629	3/23/2020	1972.5	1972.5
LTC/PELL Lovett 03/23/20	LOCKLIN TECHNICAL COLLEGE	V000003232	370629	3/23/2020	2581.25	2581.25
LTC/PELL Robertson F 03/23/20	LOCKLIN TECHNICAL COLLEGE	V000003232	370629	3/23/2020	2272.5	2272.5
LTC/PELL Robertson M 03/23/20	LOCKLIN TECHNICAL COLLEGE	V000003232	370629	3/23/2020	2477.08	2477.08
N130265265-20073	BELLSOUTH TELECOMMUN	V000001359	370667	3/26/2020	17381.09	17381.09
14610449	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	488.22	488.22
14684357	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	1168.8	1168.8
366605	STAR ASSET SECURITY LLC	V000019959	370728	3/26/2020	55815.56	55815.56
220805	BLUES ANGEL MUSIC INC	V000020154	370674	3/26/2020	10657	10657

0021 90010167 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	2833.67	2833.67
0021 30010034 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	191.25	191.25
0021 20310370 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	488.55	488.55
0021 90010200 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	1022.26	1022.26
0021 20010071 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	330.27	330.27
0021 18399139 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	43.07	43.07
0021 16912898 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	43.07	43.07
0021 16010047 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	153.48	153.48
0021 90010170 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	6445.67	6445.67
0021 20934450 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	191.97	191.97
0021 20310062 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	367.5	367.5
0021 20310063 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	678.54	678.54
0021 20010070 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	47.93	47.93
0021 20934451 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	476.82	476.82
0061 40010139 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	443.88	443.88
0061 90010026 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	2692.84	2692.84
0061 90010169 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	981.37	981.37
0061 90010168 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	2206.31	2206.31
0141 90010027 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	1893.73	1893.73
0141 20310004 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	137.74	137.74
0141 90010032 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	1691.71	1691.71
0141 90010016 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	3790.96	3790.96
0141 20938658 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	47.18	47.18
0141 40010135 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	1066.63	1066.63
0141 90010040 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	833.68	833.68
0141 6293016ol 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	153.33	153.33
0141 10010013 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	47.69	47.69
0141 20937100 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	72.48	72.48
0141 6291616ol 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	129.74	129.74
0141 16010032 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	219.95	219.95
0141 90010043 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	1817.44	1817.44
0141 90010024 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	2273.65	2273.65
0141 20938657 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	91.29	91.29
0141 20938659 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	180.03	180.03

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

0141 20938660 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	65.47	65.47
0141 20310007 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	47.18	47.18
0141 20310005 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	321.45	321.45
0141 20938622 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	45.56	45.56
0141 90010062 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	9112.65	9112.65
0141 90010041 20/03	ESCAMBIA RIVER ELECTRIC	V000000514	370685	3/26/2020	162.72	162.72
6051	D & R WOODWORKING OF NW FL INC	V000020307	370681	3/26/2020	9960	9960
19258-00 mar	HOLLEY NAVARRE WATER SYS	V000000726	370697	3/26/2020	55.5	55.5
19258-00 mar	HOLLEY NAVARRE WATER SYS	V000000726	370697	3/26/2020	37.38	37.38
3374 mar 20	PACE WATER SYSTEM INC	V000001092	370716	3/26/2020	90.56	90.56
3374 mar 20	PACE WATER SYSTEM INC	V000001092	370716	3/26/2020	124.02	124.02
59891 mar 20	PACE WATER SYSTEM INC	V000001092	370716	3/26/2020	14.5	14.5
59891 mar 20	PACE WATER SYSTEM INC	V000001092	370716	3/26/2020	21.75	21.75
3373 mar 20	PACE WATER SYSTEM INC	V000001092	370716	3/26/2020	901.66	901.66
3373 mar 20	PACE WATER SYSTEM INC	V000001092	370716	3/26/2020	1199.41	1199.41
3372 mar 20	PACE WATER SYSTEM INC	V000001092	370716	3/26/2020	147.33	147.33
3372 mar 20	PACE WATER SYSTEM INC	V000001092	370716	3/26/2020	199.29	199.29
3371 mar 20	PACE WATER SYSTEM INC	V000001092	370716	3/26/2020	319.62	319.62
3371 mar 20	PACE WATER SYSTEM INC	V000001092	370716	3/26/2020	238.09	238.09
3370 mar 20	PACE WATER SYSTEM INC	V000001092	370716	3/26/2020	251.17	251.17
3370 mar 20	PACE WATER SYSTEM INC	V000001092	370716	3/26/2020	336.97	336.97
5909 mar 20	PACE WATER SYSTEM INC	V000001092	370716	3/26/2020	430.46	430.46
5909 mar 20	PACE WATER SYSTEM INC	V000001092	370716	3/26/2020	321.69	321.69
5906 mar 20	PACE WATER SYSTEM INC	V000001092	370716	3/26/2020	34.74	34.74
5906 mar 20	PACE WATER SYSTEM INC	V000001092	370716	3/26/2020	49.58	49.58
2946 mar 20	PACE WATER SYSTEM INC	V000001092	370716	3/26/2020	613.84	613.84
2946 mar 20	PACE WATER SYSTEM INC	V000001092	370716	3/26/2020	460	460
37538 mar 20	PACE WATER SYSTEM INC	V000001092	370716	3/26/2020	89.75	89.75
23572 mar 20	PACE WATER SYSTEM INC	V000001092	370716	3/26/2020	614.19	614.19
23572 mar 20	PACE WATER SYSTEM INC	V000001092	370716	3/26/2020	460.27	460.27
7308 mar 20	PACE WATER SYSTEM INC	V000001092	370716	3/26/2020	627.16	627.16
7308 mar 20	PACE WATER SYSTEM INC	V000001092	370716	3/26/2020	835.47	835.47
0071 8875 67610 20/03	CITY OF MILTON	V000000318	370675	3/26/2020	138.72	138.72
0071 8879 67614 20/03	CITY OF MILTON	V000000318	370675	3/26/2020	670.04	670.04

2945 mar 20	PACE WATER SYSTEM INC	V000001092	370716	3/26/2020	528.15	528.15
2945 mar 20	PACE WATER SYSTEM INC	V000001092	370716	3/26/2020	686.3	686.3
0131 15733 69802 20/03	CITY OF MILTON	V000000318	370675	3/26/2020	87.24	87.24
0131 15733 69802 20/03	CITY OF MILTON	V000000318	370675	3/26/2020	112.17	112.17
0131 15735 69804 20/03	CITY OF MILTON	V000000318	370675	3/26/2020	173.55	173.55
0131 15733 69804 20/03	CITY OF MILTON	V000000318	370675	3/26/2020	115.04	115.04
0131 15733 69804 20/03	CITY OF MILTON	V000000318	370675	3/26/2020	509.4	509.4
0131 15733 69804 20/03	CITY OF MILTON	V000000318	370675	3/26/2020	328.81	328.81
0182 17976 70546 20/03	CITY OF MILTON	V000000318	370675	3/26/2020	22	22
0182 17681 70548 20/03	CITY OF MILTON	V000000318	370675	3/26/2020	194.42	194.42
0182 17681 70550 20/03	CITY OF MILTON	V000000318	370675	3/26/2020	22	22
0182 17681 70552 20/03	CITY OF MILTON	V000000318	370675	3/26/2020	22	22
0231 11307 12622 20/03	CITY OF MILTON	V000000318	370675	3/26/2020	259.86	259.86
0231 11307 12622 20/03	CITY OF MILTON	V000000318	370675	3/26/2020	489.64	489.64
0231 11307 12622 20/03	CITY OF MILTON	V000000318	370675	3/26/2020	721.64	721.64
0231 11307 12622 20/03	CITY OF MILTON	V000000318	370675	3/26/2020	494.47	494.47
0301 16099 69932 20/03	CITY OF MILTON	V000000318	370675	3/26/2020	277.53	277.53
9020 DAD 7973 69854 20/03	CITY OF MILTON	V000000318	370675	3/26/2020	222.48	222.48
9020 DAD 7973 69854 20/03	CITY OF MILTON	V000000318	370675	3/26/2020	191.65	191.65
9020 DAD 7973 69854 20/03	CITY OF MILTON	V000000318	370675	3/26/2020	1623.39	1623.39
INV3586002	RJ YOUNG COMPANY INC	V000019690	370719	3/26/2020	587.99	587.99
INV3585811	RJ YOUNG COMPANY INC	V000019690	370719	3/26/2020	366.76	366.76
PYRL01001W2020032410133312	WITHHOLDING WIRE TRANSFER	V000012603	-1699	3/31/2020	110.85	110.85
PYRL01001W2020032410133312	WITHHOLDING WIRE TRANSFER	V000012603	-1699	3/31/2020	609.09	609.09
PYRL01001W2020032410133312	WITHHOLDING WIRE TRANSFER	V000012603	-1699	3/31/2020	4.18	4.18
PYRL01001W2020032410133312	WITHHOLDING WIRE TRANSFER	V000012603	-1699	3/31/2020	916.42	916.42
PYRL01001W2020032410133312	WITHHOLDING WIRE TRANSFER	V000012603	-1699	3/31/2020	640.75	640.75
PYRL01001W2020032410133312	WITHHOLDING WIRE TRANSFER	V000012603	-1699	3/31/2020	1080.22	1080.22
PYRL01001W2020032410133312	WITHHOLDING WIRE TRANSFER	V000012603	-1699	3/31/2020	1928.97	1928.97
PYRL01001W2020032410133312	WITHHOLDING WIRE TRANSFER	V000012603	-1699	3/31/2020	923.61	923.61
PYRL01001W2020032410133312	WITHHOLDING WIRE TRANSFER	V000012603	-1699	3/31/2020	208.63	208.63
PYRL01001W2020032410133312	WITHHOLDING WIRE TRANSFER	V000012603	-1699	3/31/2020	31.52	31.52
PYRL01001W2020032410133312	WITHHOLDING WIRE TRANSFER	V000012603	-1699	3/31/2020	234.23	234.23
PYRL01001W2020032410133312	WITHHOLDING WIRE TRANSFER	V000012603	-1699	3/31/2020	133.68	133.68

PYRL01001W2020032410133312	WITHHOLDING WIRE TRANSFER	V000012603	-1699	3/31/2020	538.86	538.86
PYRL01001W2020032410133312	WITHHOLDING WIRE TRANSFER	V000012603	-1699	3/31/2020	288.83	288.83
PYRL01001W2020032410133312	WITHHOLDING WIRE TRANSFER	V000012603	-1699	3/31/2020	147490.74	147490.74
PYRL01002W2020032410133399	WITHHOLDING WIRE TRANSFER	V000012603	-1699	3/31/2020	1.51	1.51
PYRL01002W2020032410133399	WITHHOLDING WIRE TRANSFER	V000012603	-1699	3/31/2020	81.3	81.3
PYRL01002W2020032410133399	WITHHOLDING WIRE TRANSFER	V000012603	-1699	3/31/2020	5	5
PYRL01002W2020032410133399	WITHHOLDING WIRE TRANSFER	V000012603	-1699	3/31/2020	200	200
PYRL01002W2020032410133399	WITHHOLDING WIRE TRANSFER	V000012603	-1699	3/31/2020	7400.39	7400.39
PYRL01002W2020032410133399	WITHHOLDING WIRE TRANSFER	V000012603	-1699	3/31/2020	19.21	19.21
PYRL01002W2020032410133399	WITHHOLDING WIRE TRANSFER	V000012603	-1699	3/31/2020	6.58	6.58
PYRL01002W2020032410133399	WITHHOLDING WIRE TRANSFER	V000012603	-1699	3/31/2020	263.81	263.81
PYRL02002W2020032410133327	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1698	3/31/2020	951.18	951.18
PYRL02002W2020032410133327	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1698	3/31/2020	503.12	503.12
PYRL02002W2020032410133327	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1698	3/31/2020	1394.89	1394.89
PYRL02002W2020032410133327	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1698	3/31/2020	758.99	758.99
PYRL02002W2020032410133327	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1698	3/31/2020	120.06	120.06
PYRL02002W2020032410133327	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1698	3/31/2020	168.23	168.23
PYRL02002W2020032410133327	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1698	3/31/2020	19.27	19.27
PYRL02002W2020032410133327	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1698	3/31/2020	96542.89	96542.89
PYRL02002W2020032410133327	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1698	3/31/2020	3.01	3.01
PYRL02002W2020032410133327	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1698	3/31/2020	418.85	418.85
PYRL02002W2020032410133327	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1698	3/31/2020	523.68	523.68
PYRL02002W2020032410133327	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1698	3/31/2020	68.82	68.82
PYRL02002W2020032410133327	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1698	3/31/2020	278.63	278.63
PYRL02002W2020032410133327	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1698	3/31/2020	61.43	61.43
PYRL02002W2020032410133327	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1698	3/31/2020	245.05	245.05
PYRL02001W2020032410133355	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1698	3/31/2020	951.18	951.18
PYRL02001W2020032410133355	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1698	3/31/2020	245.05	245.05
PYRL02001W2020032410133355	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1698	3/31/2020	61.43	61.43
PYRL02001W2020032410133355	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1698	3/31/2020	278.63	278.63
PYRL02001W2020032410133355	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1698	3/31/2020	68.82	68.82
PYRL02001W2020032410133355	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1698	3/31/2020	523.68	523.68
PYRL02001W2020032410133355	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1698	3/31/2020	418.85	418.85
PYRL02001W2020032410133355	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1698	3/31/2020	3.01	3.01

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

PYRL02001W2020032410133355	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1698	3/31/2020	96542.89	96542.89
PYRL02001W2020032410133355	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1698	3/31/2020	19.27	19.27
PYRL02001W2020032410133355	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1698	3/31/2020	168.23	168.23
PYRL02001W2020032410133355	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1698	3/31/2020	120.06	120.06
PYRL02001W2020032410133355	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1698	3/31/2020	758.99	758.99
PYRL02001W2020032410133355	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1698	3/31/2020	1394.89	1394.89
PYRL02001W2020032410133355	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1698	3/31/2020	503.12	503.12
PYRL02101W2020032410133383	MEDICARE WIRE TRANSFER	V000012604	-1697	3/31/2020	22578.51	22578.51
PYRL02101W2020032410133383	MEDICARE WIRE TRANSFER	V000012604	-1697	3/31/2020	117.66	117.66
PYRL02101W2020032410133383	MEDICARE WIRE TRANSFER	V000012604	-1697	3/31/2020	326.23	326.23
PYRL02101W2020032410133383	MEDICARE WIRE TRANSFER	V000012604	-1697	3/31/2020	177.51	177.51
PYRL02101W2020032410133383	MEDICARE WIRE TRANSFER	V000012604	-1697	3/31/2020	28.07	28.07
PYRL02101W2020032410133383	MEDICARE WIRE TRANSFER	V000012604	-1697	3/31/2020	39.36	39.36
PYRL02101W2020032410133383	MEDICARE WIRE TRANSFER	V000012604	-1697	3/31/2020	4.51	4.51
PYRL02101W2020032410133383	MEDICARE WIRE TRANSFER	V000012604	-1697	3/31/2020	0.7	0.7
PYRL02101W2020032410133383	MEDICARE WIRE TRANSFER	V000012604	-1697	3/31/2020	97.96	97.96
PYRL02101W2020032410133383	MEDICARE WIRE TRANSFER	V000012604	-1697	3/31/2020	122.47	122.47
PYRL02101W2020032410133383	MEDICARE WIRE TRANSFER	V000012604	-1697	3/31/2020	16.09	16.09
PYRL02101W2020032410133383	MEDICARE WIRE TRANSFER	V000012604	-1697	3/31/2020	65.16	65.16
PYRL02101W2020032410133383	MEDICARE WIRE TRANSFER	V000012604	-1697	3/31/2020	14.37	14.37
PYRL02101W2020032410133383	MEDICARE WIRE TRANSFER	V000012604	-1697	3/31/2020	57.32	57.32
PYRL02101W2020032410133383	MEDICARE WIRE TRANSFER	V000012604	-1697	3/31/2020	222.44	222.44
PYRL02102W2020032410133311	MEDICARE WIRE TRANSFER	V000012604	-1697	3/31/2020	28.07	28.07
PYRL02102W2020032410133311	MEDICARE WIRE TRANSFER	V000012604	-1697	3/31/2020	97.96	97.96
PYRL02102W2020032410133311	MEDICARE WIRE TRANSFER	V000012604	-1697	3/31/2020	0.7	0.7
PYRL02102W2020032410133311	MEDICARE WIRE TRANSFER	V000012604	-1697	3/31/2020	22578.51	22578.51
PYRL02102W2020032410133311	MEDICARE WIRE TRANSFER	V000012604	-1697	3/31/2020	4.51	4.51
PYRL02102W2020032410133311	MEDICARE WIRE TRANSFER	V000012604	-1697	3/31/2020	39.36	39.36
PYRL02102W2020032410133311	MEDICARE WIRE TRANSFER	V000012604	-1697	3/31/2020	177.51	177.51
PYRL02102W2020032410133311	MEDICARE WIRE TRANSFER	V000012604	-1697	3/31/2020	222.44	222.44
PYRL02102W2020032410133311	MEDICARE WIRE TRANSFER	V000012604	-1697	3/31/2020	57.32	57.32
PYRL02102W2020032410133311	MEDICARE WIRE TRANSFER	V000012604	-1697	3/31/2020	14.37	14.37
PYRL02102W2020032410133311	MEDICARE WIRE TRANSFER	V000012604	-1697	3/31/2020	65.16	65.16
PYRL02102W2020032410133311	MEDICARE WIRE TRANSFER	V000012604	-1697	3/31/2020	117.66	117.66

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

PYRL02102W2020032410133311	MEDICARE WIRE TRANSFER	V000012604	-1697	3/31/2020	326.23	326.23
PYRL02102W2020032410133311	MEDICARE WIRE TRANSFER	V000012604	-1697	3/31/2020	16.09	16.09
PYRL02102W2020032410133311	MEDICARE WIRE TRANSFER	V000012604	-1697	3/31/2020	122.47	122.47
PYRL05071A2020032410133315	LEIGH D. HART ESQ CHP 13	P000000046	370646	3/31/2020	1530	1530
PYRL05076A2020032410133316	DREW BEINHAKER, ESQUIRE	P000000051	370635	3/31/2020	209.3	209.3
PYRL05010A2020032410133319	U S DEPARTMENT OF EDUCATION	V000013453	370661	3/31/2020	7.06	7.06
PYRL05010A2020032410133319	U S DEPARTMENT OF EDUCATION	V000013453	370661	3/31/2020	0.63	0.63
PYRL05010A2020032410133319	U S DEPARTMENT OF EDUCATION	V000013453	370661	3/31/2020	0.16	0.16
PYRL06205A2020032410133343	EMPLOYEE FLEX PLAN	V000006447	370638	3/31/2020	0.79	0.79
PYRL06205A2020032410133343	EMPLOYEE FLEX PLAN	V000006447	370638	3/31/2020	1.53	1.53
PYRL06205A2020032410133343	EMPLOYEE FLEX PLAN	V000006447	370638	3/31/2020	2153.84	2153.84
PYRL06205A2020032410133343	EMPLOYEE FLEX PLAN	V000006447	370638	3/31/2020	96	96
PYRL06205A2020032410133343	EMPLOYEE FLEX PLAN	V000006447	370638	3/31/2020	12	12
PYRL06207A2020032410133353	EMPLOYEE FLEX PLAN	V000006447	370638	3/31/2020	0.84	0.84
PYRL06207A2020032410133353	EMPLOYEE FLEX PLAN	V000006447	370638	3/31/2020	47.91	47.91
PYRL06207A2020032410133353	EMPLOYEE FLEX PLAN	V000006447	370638	3/31/2020	717.89	717.89
PYRL06011B2020032410133354	HORACE MANN INSURANCE CO	V000002671	370643	3/31/2020	43.86	43.86
PYRL06012B2020032410133379	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	5331.18	5331.18
PYRL06012B2020032410133379	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	12.79	12.79
PYRL06012B2020032410133379	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	40.53	40.53
PYRL06012B2020032410133379	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	4.97	4.97
PYRL06012B2020032410133379	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	6.4	6.4
PYRL06012B2020032410133379	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	1.27	1.27
PYRL06012B2020032410133379	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	82.82	82.82
PYRL06012B2020032410133379	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	46.9	46.9
PYRL06012B2020032410133379	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	8.2	8.2
PYRL06012B2020032410133379	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	16.93	16.93
PYRL06012B2020032410133379	FLORIDA COMBINED LIFE INS CO	V000015654	370641	3/31/2020	96.48	96.48
PYRL06013B2020032410133391	HEALTHIEST YOU	V000020119	370642	3/31/2020	3.15	3.15
PYRL06013B2020032410133391	HEALTHIEST YOU	V000020119	370642	3/31/2020	4.25	4.25
PYRL06013B2020032410133391	HEALTHIEST YOU	V000020119	370642	3/31/2020	30.85	30.85
PYRL06014B2020032410133380	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	65.98	65.98
PYRL06014B2020032410133380	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	41.7	41.7
PYRL06014B2020032410133380	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	8.22	8.22

PYRL06014B2020032410133380	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	1.73	1.73
PYRL06014B2020032410133380	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	6.73	6.73
PYRL06014B2020032410133380	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	1591.91	1591.91
PYRL06014B2020032410133380	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	3.65	3.65
PYRL06014B2020032410133380	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	0.74	0.74
PYRL06015B2020032410133316	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	14.85	14.85
PYRL06015B2020032410133316	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	0.24	0.24
PYRL06015B2020032410133316	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	1	1
PYRL06015B2020032410133316	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	794.73	794.73
PYRL06016B2020032410133323	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	24.34	24.34
PYRL06016B2020032410133323	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	1.12	1.12
PYRL06016B2020032410133323	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	1.32	1.32
PYRL06016B2020032410133323	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	15.41	15.41
PYRL06016B2020032410133323	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	2.22	2.22
PYRL06016B2020032410133323	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	8.2	8.2
PYRL06016B2020032410133323	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	36.25	36.25
PYRL06016B2020032410133323	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	961.44	961.44
PYRL06016B2020032410133323	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	0.36	0.36
PYRL06016B2020032410133323	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	1.09	1.09
PYRL06016B2020032410133323	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	1.1	1.1
PYRL06016B2020032410133323	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	8.8	8.8
PYRL06017B2020032410133381	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	1.71	1.71
PYRL06017B2020032410133381	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	12.02	12.02
PYRL06017B2020032410133381	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	12.19	12.19
PYRL06017B2020032410133381	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	1.65	1.65
PYRL06017B2020032410133381	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	0.13	0.13
PYRL06017B2020032410133381	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	1225.67	1225.67
PYRL06017B2020032410133381	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	23.07	23.07
PYRL06017B2020032410133381	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	1.81	1.81
PYRL06017B2020032410133381	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	8.72	8.72
PYRL06017B2020032410133381	UNITEDHEALTHCARE	V000020326	370662	3/31/2020	49.11	49.11
PYRL06221H2020032410133370	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	40142.65	40142.65
PYRL06221H2020032410133370	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	827.78	827.78
PYRL06221H2020032410133370	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	96.45	96.45

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

PYRL06221H2020032410133370	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	30.2	30.2
PYRL06221H2020032410133370	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	9.9	9.9
PYRL06221H2020032410133370	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	106.8	106.8
PYRL06221H2020032410133370	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	104	104
PYRL06221H2020032410133370	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	3.37	3.37
PYRL06221H2020032410133370	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	21.21	21.21
PYRL06221H2020032410133370	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	51.11	51.11
PYRL06221H2020032410133370	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	43.35	43.35
PYRL06221H2020032410133370	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	191.81	191.81
PYRL06221H2020032410133370	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	534.84	534.84
PYRL06222H2020032410133374	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	559.31	559.31
PYRL06222H2020032410133374	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	2660.93	2660.93
PYRL06222H2020032410133374	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	2926.45	2926.45
PYRL06222H2020032410133374	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	412.9	412.9
PYRL06222H2020032410133374	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	102.28	102.28
PYRL06222H2020032410133374	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	157.1	157.1
PYRL06222H2020032410133374	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	1095.23	1095.23
PYRL06222H2020032410133374	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	1198.49	1198.49
PYRL06222H2020032410133374	SELF FUNDED HEALTH INSURANCE	V000019651	-1713	3/31/2020	166926.84	166926.84
PYRL06203I2020032410133313	SRCF CREDIT UNION - HSA	P000000004	370660	3/31/2020	305.86	305.86
PYRL06203I2020032410133313	SRCF CREDIT UNION - HSA	P000000004	370660	3/31/2020	27.16	27.16
PYRL06203I2020032410133313	SRCF CREDIT UNION - HSA	P000000004	370660	3/31/2020	59.65	59.65
PYRL06203I2020032410133313	SRCF CREDIT UNION - HSA	P000000004	370660	3/31/2020	5.04	5.04
PYRL06203I2020032410133313	SRCF CREDIT UNION - HSA	P000000004	370660	3/31/2020	28130.02	28130.02
PYRL06203I2020032410133313	SRCF CREDIT UNION - HSA	P000000004	370660	3/31/2020	2.22	2.22
PYRL06203I2020032410133313	SRCF CREDIT UNION - HSA	P000000004	370660	3/31/2020	483	483
PYRL06203I2020032410133313	SRCF CREDIT UNION - HSA	P000000004	370660	3/31/2020	30	30
PYRL06203I2020032410133313	SRCF CREDIT UNION - HSA	P000000004	370660	3/31/2020	40	40
PYRL06203I2020032410133313	SRCF CREDIT UNION - HSA	P000000004	370660	3/31/2020	8	8
PYRL06203I2020032410133313	SRCF CREDIT UNION - HSA	P000000004	370660	3/31/2020	90	90
PYRL06241V2020032410133337	DAVIS VISION	V000019240	370666	3/31/2020	6.31	6.31
PYRL06241V2020032410133337	DAVIS VISION	V000019240	370666	3/31/2020	3.28	3.28
PYRL06241V2020032410133337	DAVIS VISION	V000019240	370666	3/31/2020	9.51	9.51
PYRL06241V2020032410133337	DAVIS VISION	V000019240	370666	3/31/2020	2255.77	2255.77

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

PYRL06241V2020032410133337	DAVIS VISION	V000019240	370666	3/31/2020	0.37	0.37
PYRL06241V2020032410133337	DAVIS VISION	V000019240	370666	3/31/2020	6.34	6.34
PYRL06241V2020032410133337	DAVIS VISION	V000019240	370666	3/31/2020	1.84	1.84
PYRL06241V2020032410133337	DAVIS VISION	V000019240	370666	3/31/2020	18.72	18.72
PYRL06241V2020032410133337	DAVIS VISION	V000019240	370666	3/31/2020	45.08	45.08
PYRL06241V2020032410133337	DAVIS VISION	V000019240	370666	3/31/2020	2.24	2.24
PYRL06241V2020032410133337	DAVIS VISION	V000019240	370666	3/31/2020	46.44	46.44
PYRL07002B2020032410133369	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	122.26	122.26
PYRL07002B2020032410133369	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	2.65	2.65
PYRL07002B2020032410133369	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	0.05	0.05
PYRL07002B2020032410133369	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	2.38	2.38
PYRL07002B2020032410133369	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	0.85	0.85
PYRL07002B2020032410133369	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	0.55	0.55
PYRL07002B2020032410133369	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	0.25	0.25
PYRL07902B2020032410133301	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	0.4	0.4
PYRL07902B2020032410133301	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	2.01	2.01
PYRL07902B2020032410133301	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	8.44	8.44
PYRL07902B2020032410133301	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	387.91	387.91
PYRL07902B2020032410133301	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	3.01	3.01
PYRL07902B2020032410133301	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	0.68	0.68
PYRL07902B2020032410133301	COMPANION LIFE INSURANCE CO	V000015120	370637	3/31/2020	12.15	12.15
PYRL08005B2020032410133303	AMERICAN FAMILY LIFE ASSUR CO	V000000043	370631	3/31/2020	76.34	76.34
PYRL08905B2020032410133314	AMERICAN FAMILY LIFE ASSUR CO	V000000043	370631	3/31/2020	6.42	6.42
PYRL08905B2020032410133314	AMERICAN FAMILY LIFE ASSUR CO	V000000043	370631	3/31/2020	0.49	0.49
PYRL08905B2020032410133314	AMERICAN FAMILY LIFE ASSUR CO	V000000043	370631	3/31/2020	345.15	345.15
PYRL08905B2020032410133314	AMERICAN FAMILY LIFE ASSUR CO	V000000043	370631	3/31/2020	17.96	17.96
PYRL08910B2020032410133317	AIG FINANCIAL NETWORK	V000000095	370630	3/31/2020	35.33	35.33
PYRL08910B2020032410133317	AIG FINANCIAL NETWORK	V000000095	370630	3/31/2020	0.79	0.79
PYRL08910B2020032410133317	AIG FINANCIAL NETWORK	V000000095	370630	3/31/2020	3.14	3.14
PYRL08011B2020032410133318	NEW YORK LIFE INSURANCE	V000000099	370649	3/31/2020	176.69	176.69
PYRL08002B2020032410133330	AMERICAN HERITAGE LIFE INS	V000000106	370634	3/31/2020	3.25	3.25
PYRL08002B2020032410133330	AMERICAN HERITAGE LIFE INS	V000000106	370634	3/31/2020	172.51	172.51
PYRL08002B2020032410133330	AMERICAN HERITAGE LIFE INS	V000000106	370634	3/31/2020	6.5	6.5
PYRL08002B2020032410133330	AMERICAN HERITAGE LIFE INS	V000000106	370634	3/31/2020	39.44	39.44

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

PYRL08002B2020032410133330	AMERICAN HERITAGE LIFE INS	V000000106	370634	3/31/2020	9.1	9.1
PYRL08014B2020032410133333	AMERICAN HERITAGE LIFE INS	V000000106	370634	3/31/2020	58.64	58.64
PYRL08914B2020032410133352	AMERICAN HERITAGE LIFE INS	V000000106	370634	3/31/2020	0.07	0.07
PYRL08914B2020032410133352	AMERICAN HERITAGE LIFE INS	V000000106	370634	3/31/2020	683.65	683.65
PYRL08015B2020032410133359	LIBERTY NATIONAL LIFE INS	V000000109	370647	3/31/2020	172.43	172.43
PYRL08015B2020032410133359	LIBERTY NATIONAL LIFE INS	V000000109	370647	3/31/2020	0.37	0.37
PYRL08915B2020032410133364	LIBERTY NATIONAL LIFE INS	V000000109	370647	3/31/2020	0.52	0.52
PYRL08915B2020032410133364	LIBERTY NATIONAL LIFE INS	V000000109	370647	3/31/2020	139.27	139.27
PYRL08020B2020032410133366	COLONIAL LIFE & ACCIDENT	V000009178	370636	3/31/2020	66.5	66.5
PYRL08017B2020032410133369	MODERN WOODMEN OF AMERICA	V000009381	370648	3/31/2020	135	135
PYRL08006B2020032410133395	WOODMEN OF THE WORLD	V000017131	370664	3/31/2020	8.1	8.1
PYRL08006B2020032410133395	WOODMEN OF THE WORLD	V000017131	370664	3/31/2020	98	98
PYRL08006B2020032410133395	WOODMEN OF THE WORLD	V000017131	370664	3/31/2020	132.22	132.22
PYRL08006B2020032410133395	WOODMEN OF THE WORLD	V000017131	370664	3/31/2020	2	2
PYRL08006B2020032410133395	WOODMEN OF THE WORLD	V000017131	370664	3/31/2020	3.11	3.11
PYRL08006B2020032410133395	WOODMEN OF THE WORLD	V000017131	370664	3/31/2020	35	35
PYRL08006B2020032410133395	WOODMEN OF THE WORLD	V000017131	370664	3/31/2020	1466.87	1466.87
PYRL08023B2020032410133301	JOHN HANCOCK LIFE INSURANCE CO	V000018707	370644	3/31/2020	14.16	14.16
PYRL08023B2020032410133301	JOHN HANCOCK LIFE INSURANCE CO	V000018707	370644	3/31/2020	224.48	224.48
PYRL08023B2020032410133301	JOHN HANCOCK LIFE INSURANCE CO	V000018707	370644	3/31/2020	39.65	39.65
PYRL08022B2020032410133304	MFESP INVESTMENT PLAN	V000018729	370663	3/31/2020	49.67	49.67
PYRL08022B2020032410133304	MFESP INVESTMENT PLAN	V000018729	370663	3/31/2020	0.33	0.33
PYRL08004B2020032410133310	FIRST FINANCIAL ADMINIST	V000019099	370632	3/31/2020	0.21	0.21
PYRL08004B2020032410133310	FIRST FINANCIAL ADMINIST	V000019099	370632	3/31/2020	303.12	303.12
PYRL08016B2020032410133332	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	10.49	10.49
PYRL08016B2020032410133332	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	1020.59	1020.59
PYRL08016B2020032410133332	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	34.5	34.5
PYRL08016B2020032410133332	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	1.54	1.54
PYRL08016B2020032410133332	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	2.1	2.1
PYRL08016B2020032410133332	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	29.36	29.36
PYRL08916B2020032410133336	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	156.39	156.39
PYRL08916B2020032410133336	NTALIFE BUSINESS SERVICES	V000019351	370650	3/31/2020	8.16	8.16
PYRL08908B2020032410133337	SELMAN & COMPANY LLC	V000019623	370657	3/31/2020	67.5	67.5
PYRL08024B2020032410133312	PREPAID LEGAL SERVS INC	V000020123	370645	3/31/2020	3.15	3.15

PYRL08024B2020032410133312	PREPAID LEGAL SERVS INC	V000020123	370645	3/31/2020	20.86	20.86
PYRL08024B2020032410133312	PREPAID LEGAL SERVS INC	V000020123	370645	3/31/2020	30.9	30.9
PYRL08024B2020032410133312	PREPAID LEGAL SERVS INC	V000020123	370645	3/31/2020	1.02	1.02
PYRL08024B2020032410133312	PREPAID LEGAL SERVS INC	V000020123	370645	3/31/2020	1467.02	1467.02
PYRL09001B2020032410133313	S R P E	V000000041	370654	3/31/2020	46.15	46.15
PYRL09004B2020032410133316	S R P E	V000000041	370654	3/31/2020	72	72
PYRL09006B2020032410133318	S R P E	V000000041	370654	3/31/2020	92.3	92.3
PYRL09007B2020032410133324	S R P E	V000000041	370654	3/31/2020	2.4	2.4
PYRL09007B2020032410133324	S R P E	V000000041	370654	3/31/2020	19.2	19.2
PYRL09007B2020032410133324	S R P E	V000000041	370654	3/31/2020	74.4	74.4
PYRL09005B2020032410133344	SOUTHERN BENEFIT ADMINIS	V000002872	370658	3/31/2020	12.64	12.64
PYRL09005B2020032410133344	SOUTHERN BENEFIT ADMINIS	V000002872	370658	3/31/2020	35.39	35.39
PYRL09005B2020032410133344	SOUTHERN BENEFIT ADMINIS	V000002872	370658	3/31/2020	508.13	508.13
PYRL09011B2020032410133361	SANTA ROSA EDUCATION ASSOC	V000020376	370653	3/31/2020	299.72	299.72
PYRL09011B2020032410133361	SANTA ROSA EDUCATION ASSOC	V000020376	370653	3/31/2020	2.48	2.48
PYRL09011B2020032410133361	SANTA ROSA EDUCATION ASSOC	V000020376	370653	3/31/2020	19.81	19.81
PYRL11019E2020032410133373	METLIFE	V000000074	-1705	3/31/2020	445.17	445.17
PYRL11019E2020032410133373	METLIFE	V000000074	-1705	3/31/2020	701.61	701.61
PYRL11019E2020032410133373	METLIFE	V000000074	-1705	3/31/2020	1.41	1.41
PYRL11019E2020032410133373	METLIFE	V000000074	-1705	3/31/2020	1.81	1.81
PYRL11014E2020032410133379	GREAT AMERICAN LIFE INS CO	V000002323	-1703	3/31/2020	3652.51	3652.51
PYRL11014E2020032410133379	GREAT AMERICAN LIFE INS CO	V000002323	-1703	3/31/2020	47.49	47.49
PYRL11015E2020032410133383	EQUI-VEST UNIT ANNUITY	V000002900	-1701	3/31/2020	848.47	848.47
PYRL11015E2020032410133383	EQUI-VEST UNIT ANNUITY	V000002900	-1701	3/31/2020	1.53	1.53
PYRL11017E2020032410133309	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1712	3/31/2020	9.22	9.22
PYRL11017E2020032410133309	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1712	3/31/2020	2387.99	2387.99
PYRL11017E2020032410133309	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1712	3/31/2020	33.76	33.76
PYRL11017E2020032410133309	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1712	3/31/2020	4.03	4.03
PYRL11028E2020032410133311	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1712	3/31/2020	2.98	2.98
PYRL11028E2020032410133311	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1712	3/31/2020	297.02	297.02
PYRL11207E2020032410133314	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1712	3/31/2020	646.64	646.64
PYRL11207E2020032410133314	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1712	3/31/2020	3.36	3.36
PYRL11025E2020032410133316	AMERICAN CENTURY INVESTM	V000009726	-1711	3/31/2020	150	150
PYRL11025E2020032410133316	AMERICAN CENTURY INVESTM	V000009726	-1711	3/31/2020	200	200

PYRL11009E2020032410133337	RELIASTAR LIFE INSURANCE	V000016057	-1710	3/31/2020	5.91	5.91
PYRL11009E2020032410133337	RELIASTAR LIFE INSURANCE	V000016057	-1710	3/31/2020	2538.43	2538.43
PYRL11030E2020032410133393	MIDLAND NATIONAL LIFE	V000016113	-1706	3/31/2020	15	15
PYRL11030E2020032410133393	MIDLAND NATIONAL LIFE	V000016113	-1706	3/31/2020	12383.94	12383.94
PYRL11030E2020032410133393	MIDLAND NATIONAL LIFE	V000016113	-1706	3/31/2020	6.93	6.93
PYRL11030E2020032410133393	MIDLAND NATIONAL LIFE	V000016113	-1706	3/31/2020	16.18	16.18
PYRL11030E2020032410133393	MIDLAND NATIONAL LIFE	V000016113	-1706	3/31/2020	169.31	169.31
PYRL11030E2020032410133393	MIDLAND NATIONAL LIFE	V000016113	-1706	3/31/2020	500	500
PYRL11026E2020032410133395	METLIFE	V000016165	-1704	3/31/2020	165	165
PYRL11003E2020032410133399	UMB BANK, FBO PLAN MEMBE	V000018141	-1709	3/31/2020	5.8	5.8
PYRL11003E2020032410133399	UMB BANK, FBO PLAN MEMBE	V000018141	-1709	3/31/2020	794.2	794.2
PYRL11005E2020032410133301	403B ASP	V000018189	-1700	3/31/2020	2788.53	2788.53
PYRL11012E2020032410133303	LIFE INS CO OF THE SW	V000019648	-1707	3/31/2020	470	470
PYRL11212E2020032410133305	FPS SERVICES LLC	V000020558	-1702	3/31/2020	3366.66	3366.66
PYRL11010E2020032410133307	NEW YORK LIFE INSURANCE	V029856854	-1708	3/31/2020	150	150
PYRL12001B2020032410133314	FL ASSOC OF SCH ADMINISTRATORS	V000000114	370640	3/31/2020	0.23	0.23
PYRL12001B2020032410133314	FL ASSOC OF SCH ADMINISTRATORS	V000000114	370640	3/31/2020	102.58	102.58
PYRL12001B2020032410133314	FL ASSOC OF SCH ADMINISTRATORS	V000000114	370640	3/31/2020	0.18	0.18
PYRL12002B2020032410133315	PROFESSIONAL EDUCATORS NETWORK	V000014281	370651	3/31/2020	13	13
PYRL20001A2020032410133348	SRCF CREDIT UNION	V000000017	370659	3/31/2020	75.82	75.82
PYRL20001A2020032410133348	SRCF CREDIT UNION	V000000017	370659	3/31/2020	1597.54	1597.54
PYRL20001A2020032410133348	SRCF CREDIT UNION	V000000017	370659	3/31/2020	227.98	227.98
PYRL20001A2020032410133348	SRCF CREDIT UNION	V000000017	370659	3/31/2020	2.66	2.66
PYRL20001A2020032410133348	SRCF CREDIT UNION	V000000017	370659	3/31/2020	59872.95	59872.95
PYRL20001A2020032410133348	SRCF CREDIT UNION	V000000017	370659	3/31/2020	62.85	62.85
PYRL20001A2020032410133348	SRCF CREDIT UNION	V000000017	370659	3/31/2020	75.27	75.27
PYRL20001A2020032410133348	SRCF CREDIT UNION	V000000017	370659	3/31/2020	1328.4	1328.4
PYRL20001A2020032410133348	SRCF CREDIT UNION	V000000017	370659	3/31/2020	1304.31	1304.31
PYRL24101A2020032410133316	S.R.C.S.B. WORKERS COMP	V000010503	370656	3/31/2020	7.26	7.26
PYRL24101A2020032410133316	S.R.C.S.B. WORKERS COMP	V000010503	370656	3/31/2020	53.3	53.3
PYRL24101A2020032410133316	S.R.C.S.B. WORKERS COMP	V000010503	370656	3/31/2020	45.52	45.52
PYRL24101A2020032410133316	S.R.C.S.B. WORKERS COMP	V000010503	370656	3/31/2020	0.34	0.34
PYRL24101A2020032410133316	S.R.C.S.B. WORKERS COMP	V000010503	370656	3/31/2020	9064.06	9064.06
PYRL24101A2020032410133316	S.R.C.S.B. WORKERS COMP	V000010503	370656	3/31/2020	50.3	50.3

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

PYRL24101A2020032410133316	S.R.C.S.B. WORKERS COMP	V000010503	370656	3/31/2020	146.32	146.32
PYRL24101A2020032410133316	S.R.C.S.B. WORKERS COMP	V000010503	370656	3/31/2020	90.08	90.08
PYRL24101A2020032410133316	S.R.C.S.B. WORKERS COMP	V000010503	370656	3/31/2020	76.98	76.98
PYRL24101A2020032410133316	S.R.C.S.B. WORKERS COMP	V000010503	370656	3/31/2020	12.52	12.52
PYRL24101A2020032410133316	S.R.C.S.B. WORKERS COMP	V000010503	370656	3/31/2020	17.65	17.65
PYRL24101A2020032410133316	S.R.C.S.B. WORKERS COMP	V000010503	370656	3/31/2020	20.8	20.8
PYRL24101A2020032410133316	S.R.C.S.B. WORKERS COMP	V000010503	370656	3/31/2020	6.71	6.71
PYRL24101A2020032410133316	S.R.C.S.B. WORKERS COMP	V000010503	370656	3/31/2020	1.06	1.06
PYRL24102A2020032410133366	S.R.C.S.B. WORKERS COMP	V000010503	370656	3/31/2020	9.48	9.48
PYRL24102A2020032410133366	S.R.C.S.B. WORKERS COMP	V000010503	370656	3/31/2020	121.66	121.66
PYRL24102A2020032410133366	S.R.C.S.B. WORKERS COMP	V000010503	370656	3/31/2020	43.45	43.45
PYRL24102A2020032410133366	S.R.C.S.B. WORKERS COMP	V000010503	370656	3/31/2020	247.86	247.86
PYRL24102A2020032410133366	S.R.C.S.B. WORKERS COMP	V000010503	370656	3/31/2020	8820.04	8820.04
PYRL24103A2020032410133368	S.R.C.S.B. WORKERS COMP	V000010503	370656	3/31/2020	577.7	577.7
C-12165	IVANCO, INC.	V000013298	370701	3/26/2020	4330	4330
194837	THE HILLER COMPANIES INC	V000019438	370696	3/26/2020	189	189
194838	THE HILLER COMPANIES INC	V000019438	370696	3/26/2020	16.25	16.25
24000-05712 HNI mar 20	GULF POWER	V000000677	370692	3/26/2020	8052.43	8052.43
24000-05712 WNI mar 20	GULF POWER	V000000677	370692	3/26/2020	9458.8	9458.8
Refund Insur Premium	CATHERINE DUNCAN	V037885194	370684	3/26/2020	2339.58	2339.58
Refund Insur Premium	CLARA AUMEN	V037885191	370668	3/26/2020	91.52	91.52
Refund Insur Premium	REBECCA MALLOY	V037885197	370706	3/26/2020	68.28	68.28
Refund Insur Premium	DIANE GILMORE HARDY	R000002844	370693	3/26/2020	46	46
7136	PORTER ROOFING CONTRACTORS INC	V000020292	370717	3/26/2020	50	50
Refund Insur Premium	BRENDA HEATH	V037885200	370695	3/26/2020	46	46
7127	PORTER ROOFING CONTRACTORS INC	V000020292	370717	3/26/2020	290	290
7132	PORTER ROOFING CONTRACTORS INC	V000020292	370717	3/26/2020	530	530
7129	PORTER ROOFING CONTRACTORS INC	V000020292	370717	3/26/2020	130	130
7137	PORTER ROOFING CONTRACTORS INC	V000020292	370717	3/26/2020	210	210
7125	PORTER ROOFING CONTRACTORS INC	V000020292	370717	3/26/2020	210	210
7126	PORTER ROOFING CONTRACTORS INC	V000020292	370717	3/26/2020	370	370
7134	PORTER ROOFING CONTRACTORS INC	V000020292	370717	3/26/2020	290	290
7131	PORTER ROOFING CONTRACTORS INC	V000020292	370717	3/26/2020	210	210
7135	PORTER ROOFING CONTRACTORS INC	V000020292	370717	3/26/2020	290	290

7138	PORTER ROOFING CONTRACTORS INC	V000020292	370717	3/26/2020	130	130
7128	PORTER ROOFING CONTRACTORS INC	V000020292	370717	3/26/2020	50	50
Refund Insur Premium	REBECCA HUNT	V037885203	370700	3/26/2020	23	23
Refund Insurance Premium	ROY NIMS	R000003234	370714	3/26/2020	69	69
24000-05712 NHS mar 20	GULF POWER	V000000677	370692	3/26/2020	9842.63	9842.63
Refund Insur Premium	LARRY GILL	V037885206	370690	3/26/2020	345.26	345.26
24000-05712 GBH mar 20	GULF POWER	V000000677	370692	3/26/2020	5251.98	5251.98
24000-05712 GBM mar 20	GULF POWER	V000000677	370692	3/26/2020	10315.25	10315.25
Refund Insurance Premium	JACQUELYN SUE COOKE	R000003191	370680	3/26/2020	177.72	177.72
24000-05712 GBE mar 20	GULF POWER	V000000677	370692	3/26/2020	7235.21	7235.21
Refund Insur Premium	JOHN JUUL	V037885209	370703	3/26/2020	118.48	118.48
24000-05712 WBM mar 20	GULF POWER	V000000677	370692	3/26/2020	8261.66	8261.66
24000-05712 WNP mar 20	GULF POWER	V000000677	370692	3/26/2020	8686.27	8686.27
Refund Insurance Premium	PHILLIP MARTIN	R000001294	370707	3/26/2020	177.72	177.72
7130	PORTER ROOFING CONTRACTORS INC	V000020292	370717	3/26/2020	210	210
7133	PORTER ROOFING CONTRACTORS INC	V000020292	370717	3/26/2020	130	130
24000-05712 HNM mar 20	GULF POWER	V000000677	370692	3/26/2020	7427.65	7427.65
Refund Insur Premium	MARIANN TAYLOR	V037885212	370730	3/26/2020	177.72	177.72
Refund Insurance Premium	CHRISTOPHER ALAN WELLS	R000002468	370734	3/26/2020	177.72	177.72
24000-05712 OBE mar 20	GULF POWER	V000000677	370692	3/26/2020	6940.04	6940.04
Refund Insur Premium	FRANCES MASON	V037885215	370708	3/26/2020	157.36	157.36
Refund Insurance Premium	LARUE GROTH	R000000163	370691	3/26/2020	268	268
14939403	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	1959.75	1959.75
14828346	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	1579.05	1579.05
0215748	NOVA ENGINEERING & ENVIRONMENT	V000018231	370715	3/26/2020	1600	1600
366603	STAR ASSET SECURITY LLC	V000019959	370728	3/26/2020	49053.74	49053.74
366602	STAR ASSET SECURITY LLC	V000019959	370728	3/26/2020	53193.18	53193.18
366604	STAR ASSET SECURITY LLC	V000019959	370728	3/26/2020	6772.27	6772.27
366604	STAR ASSET SECURITY LLC	V000019959	370728	3/26/2020	41490.15	41490.15
161161	MCKIM & CREED INC	V000020752	370710	3/26/2020	7777.94	7777.94
21060-17565 PRE mar 20	GULF POWER	V000000677	370692	3/26/2020	147.91	147.91
21040-91745 PHS mar 20	GULF POWER	V000000677	370692	3/26/2020	1088.76	1088.76
21050-09191 SMS mar 20	GULF POWER	V000000677	370692	3/26/2020	588.87	588.87
21032-77071 SMS mar 20	GULF POWER	V000000677	370692	3/26/2020	956.79	956.79

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

CINV-010062	DISCOVERY EDUCATION INC	V000016874	370683	3/26/2020	15000	15000
Berryhill Rock Job	WALKER CONSTRUCTION	V000003101	370733	3/26/2020	13132.41	13132.41
Milton High Repair hole	WALKER CONSTRUCTION	V000003101	370733	3/26/2020	1165.11	1165.11
Hobbs Repair wash out	WALKER CONSTRUCTION	V000003101	370733	3/26/2020	2401.81	2401.81
2029387	MOBILE MODULAR	V000017002	370712	3/26/2020	26025	26025
2029428	MOBILE MODULAR	V000017002	370712	3/26/2020	17350	17350
2029391	MOBILE MODULAR	V000017002	370712	3/26/2020	31905	31905
2029450	MOBILE MODULAR	V000017002	370712	3/26/2020	31905	31905
107129	SECURITY ENGINEERING OF PENSAC	V000020769	370723	3/26/2020	1970	1970
139446	SLONE DOORS INC	V000010308	370724	3/26/2020	194000	194000
SCHED000000247919	BAGBY ELEVATOR COMPANY, INC.	V000012261	370671	3/26/2020	295.37	295.37
293251-0	MCALEERS OFFICE FURNITURE	V000002387	370709	3/26/2020	1341	1341
31418 SMS Traffic	ROBERT SAMPLE	V000012301	370720	3/26/2020	150	150
31380 LTC	ARTHUR AUSTIN	V000020388	370669	3/26/2020	206.25	206.25
31380 LTC	LEE DAVIS	V000014341	370682	3/26/2020	206.25	206.25
31378 WNP Traffic	LEE DAVIS	V000014341	370682	3/26/2020	187.5	187.5
31380 LTC	DAVID HOLLIDAY	V000020899	370698	3/26/2020	206.25	206.25
31379 PHS Student Parking	DAVID HOLLIDAY	V000020899	370698	3/26/2020	150	150
31380 LTC	DANNY TUSLER	V000020864	370731	3/26/2020	206.25	206.25
31378 WNP Traffic	STEPHEN CLARK	V000017504	370676	3/26/2020	37.5	37.5
31378 WNP Traffic	BRIAN MILLER	V000015962	370711	3/26/2020	75	75
31378 WNP Traffic	JAMES MUSSELWHITE	V000012737	370713	3/26/2020	112.5	112.5
6023831-0220	SANTA ROSA PRESS GAZETTE	V000019179	370718	3/26/2020	207	207
31379 PHS Student Parking	DAVID FOLSOM	V000020865	370689	3/26/2020	37.5	37.5
31490 PHS Student Parking	DAVID HOLLIDAY	V000020899	370698	3/26/2020	37.5	37.5
31485 SMS Traffic	ROBERT SAMPLE	V000012301	370720	3/26/2020	37.5	37.5
31486 LTC	ROBERT SAMPLE	V000012301	370720	3/26/2020	206.25	206.25
223066	BLUES ANGEL MUSIC INC	V000020154	370674	3/26/2020	5799.99	5799.99
SANTARO20200326	STAFFEZ OF FLORIDA	V000020838	-1696	3/24/2020	1446.54	1446.54
SANTARO20200326-2	STAFFEZ OF FLORIDA	V000020838	-1696	3/24/2020	4392.8	4392.8
SANTARO20200326-3	STAFFEZ OF FLORIDA	V000020838	-1696	3/24/2020	1816.31	1816.31
SANTARO20200326-4	STAFFEZ OF FLORIDA	V000020838	-1696	3/24/2020	147034.12	147034.12
03122020	SANTA ROSA COUNTY HEALTH DEPT	V000001276	370722	3/26/2020	180	180
LPN services feb 20	PEDIATRIC SERVS OF AMERI	V000012961	370670	3/26/2020	37387.44	37387.44

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

O&M services/mileage feb 20	PEDIATRIC SERVS OF AMERI	V000012961	370670	3/26/2020	1164.35	1164.35
14809239	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	22546.34	22546.34
14809239	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	3249.2	3249.2
14809239	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	2458.37	2458.37
14809239	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	15033.06	15033.06
14809239	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	24730.23	24730.23
14809239	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	13492.41	13492.41
14809239	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	13159.97	13159.97
14809239	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	13332.98	13332.98
14809239	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	11634.75	11634.75
14809239	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	9038.63	9038.63
14809239	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	15658.07	15658.07
14809239	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	10690.4	10690.4
14809239	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	12223.7	12223.7
14809239	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	13422.95	13422.95
14809239	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	14086.15	14086.15
14809239	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	10903.16	10903.16
14809239	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	10541.21	10541.21
14809239	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	9371.26	9371.26
14809239	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	12169.4	12169.4
14809239	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	11563.48	11563.48
14809239	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	7418.74	7418.74
14809239	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	7161.8	7161.8
14809239	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	12137.5	12137.5
14809239	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	12195.23	12195.23
14809239	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	11711.43	11711.43
14809239	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	5451.89	5451.89
14809239	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	13675.78	13675.78
14809239	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	9515.69	9515.69
14809239	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	26102.26	26102.26
14809239	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	10409.54	10409.54
14809239	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	28858.63	28858.63
14809239	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	12117.85	12117.85
14809239	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	9708.4	9708.4

14809239	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	4642.66	4642.66
SHT services feb 20	PEDIATRIC SERVS OF AMERI	V000012961	370670	3/26/2020	79830.4	79830.4
RN services/TRJ feb 20	PEDIATRIC SERVS OF AMERI	V000012961	370670	3/26/2020	3596.7	3596.7
RN services/TRJ feb 20	PEDIATRIC SERVS OF AMERI	V000012961	370670	3/26/2020	0	0
RN services/TRJ feb 20	PEDIATRIC SERVS OF AMERI	V000012961	370670	3/26/2020	0	0
RN services/TRJ feb 20	PEDIATRIC SERVS OF AMERI	V000012961	370670	3/26/2020	0	0
14939407	SOUTHERN MGMT ABM LLC	V000020008	370727	3/26/2020	1032.12	1032.12
00115	TYLER BENNETT	V037095662	370672	3/26/2020	500	500
C 000419 32101	FLORIDA VIRTUAL SCHOOL	V000018511	370687	3/26/2020	600	600
C 000419 32101	FLORIDA VIRTUAL SCHOOL	V000018511	370687	3/26/2020	7898	7898
C 000419 32101	FLORIDA VIRTUAL SCHOOL	V000018511	370687	3/26/2020	76759	76759
001 Learning Academy	DALYN JAY WILSON SR.	V000015088	370735	3/26/2020	900	900
146050	SOUTHERN ENERGY CO	V000001361	370726	3/26/2020	1034.61	1034.61
146051	SOUTHERN ENERGY CO	V000001361	370726	3/26/2020	4136.39	4136.39
147848 Credit Memo	SOUTHERN ENERGY CO	V000001361	370726	3/26/2020	-2.41	-2.41
148655	SOUTHERN ENERGY CO	V000001361	370726	3/26/2020	3975.29	3975.29
148685	SOUTHERN ENERGY CO	V000001361	370726	3/26/2020	1872.68	1872.68
147893	SOUTHERN ENERGY CO	V000001361	370726	3/26/2020	11371	11371
148061	SOUTHERN ENERGY CO	V000001361	370726	3/26/2020	5501.56	5501.56
148364	SOUTHERN ENERGY CO	V000001361	370726	3/26/2020	7914.2	7914.2
148365	SOUTHERN ENERGY CO	V000001361	370726	3/26/2020	5935.65	5935.65
148402	SOUTHERN ENERGY CO	V000001361	370726	3/26/2020	13164.51	13164.51
148584	SOUTHERN ENERGY CO	V000001361	370726	3/26/2020	7417.19	7417.19
148586	SOUTHERN ENERGY CO	V000001361	370726	3/26/2020	6244.82	6244.82
148656	SOUTHERN ENERGY CO	V000001361	370726	3/26/2020	7034.22	7034.22
148686	SOUTHERN ENERGY CO	V000001361	370726	3/26/2020	8308.28	8308.28
148689	SOUTHERN ENERGY CO	V000001361	370726	3/26/2020	5549.95	5549.95
148860	SOUTHERN ENERGY CO	V000001361	370726	3/26/2020	3697.5	3697.5
148861	SOUTHERN ENERGY CO	V000001361	370726	3/26/2020	3699.35	3699.35
75745	K M S BUSINESS PRODUCTS	V000000827	370704	3/26/2020	75	75
M0054687	COBB PEDIATRIC THERAPY	V000018760	370677	3/26/2020	7859	7859
M0054687	COBB PEDIATRIC THERAPY	V000018760	370677	3/26/2020	7859	7859
CINV-010061	DISCOVERY EDUCATION INC	V000016874	370683	3/26/2020	7500	7500
CINV-010060	DISCOVERY EDUCATION INC	V000016874	370683	3/26/2020	0	0

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2020 THROUGH 03/31/2020

CINV-010060	DISCOVERY EDUCATION INC	V000016874	370683	3/26/2020	70000	70000
WIA youth services Beyers mar 20	SANTA ROSA ADULT SCHOOL	V000011244	370721	3/26/2020	30	30
Jeffrey Cranford Media mar 20 LTC	JEFFREY CRANDORD MEDIA	V000020776	370702	3/26/2020	900	900
M0054688	COBB PEDIATRIC THERAPY	V000018760	370677	3/26/2020	8482.5	8482.5
M0054688	COBB PEDIATRIC THERAPY	V000018760	370677	3/26/2020	8482.5	8482.5
1914	BETTERLESSON INC.	V000020682	370673	3/26/2020	8000	8000
JAX200B0316D	STUDENT TRANSP OF AMERICA INC	V000020632	370729	3/26/2020	914261.53	914261.53
JAX200B0331F	STUDENT TRANSP OF AMERICA INC	V000020632	370729	3/26/2020	3300	3300
2024162	FL DEPT OF LAW ENFORCEMENT	V000018563	370686	3/26/2020	876	876
2024163	FL DEPT OF LAW ENFORCEMENT	V000018563	370686	3/26/2020	1458	1458
2017070	FL DEPT OF LAW ENFORCEMENT	V000018563	370686	3/26/2020	360.25	360.25
INV3979	FOCUS SCHOOL SOFTWARE	V000020890	370688	3/26/2020	148237.5	148237.5
31433 School Board Meeting	DANIEL P HARVOTH	V000019659	370694	3/26/2020	112.5	112.5
PYRL01001W2020032710561700	WITHHOLDING WIRE TRANSFER	V000012603	-1699	3/31/2020	18.47	18.47
PYRL02002W2020032710561701	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1698	3/31/2020	54.95	54.95
PYRL02001W2020032710561702	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1698	3/31/2020	54.95	54.95
PYRL02101W2020032710561703	MEDICARE WIRE TRANSFER	V000012604	-1697	3/31/2020	12.85	12.85
PYRL02102W2020032710561704	MEDICARE WIRE TRANSFER	V000012604	-1697	3/31/2020	12.85	12.85
					$158,821.09	$158,821.09
					$15,467,671.06	$15,467,671.06