

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

Invoice #	Vendor	Vendor #	Check #	Check Date	2019 - 2020 Paid	Amount Invoiced
Refund	KATHLEEN RUSSELL	V038166398	371614	6/11/2020	13.75	13.75
Refund A	KATHLEEN RUSSELL	V038166398	371614	6/11/2020	68.75	68.75
Refund	SHEILA WINKLER	V038222743	371615	6/11/2020	140	140
p-9425	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	760.58	760.58
p-9425	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	568.83	568.83
p-9425	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	760.58	760.58
p-9425	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	1140.86	1140.86
p-9425	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	1521.15	1521.15
p-9425	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	248	248
p-9426	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	760.58	760.58
p-9426	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	572.03	572.03
p-9426	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	912.7	912.7
p-9426	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	760.58	760.58
p-9426	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	608.46	608.46
p-9426	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	16.6	16.6
p-9426	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	912.7	912.7
p-9426	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	456.35	456.35
p-9427	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	1140.86	1140.86
p-9427	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	2330.7	2330.7
p-9427	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	839.05	839.05
p-9427	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	689.39	689.39
p-9428	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	760.58	760.58
p-9428	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	760.58	760.58
p-9428	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	684.52	684.52
p-9428	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	760.58	760.58
p-9428	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	760.58	760.58
p-9428	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	512.58	512.58
p-9428	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	760.58	760.58
p-9429	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	451.47	451.47
p-9429	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	1521.15	1521.15
p-9429	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	76.06	76.06
p-9429	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	1140.86	1140.86
p-9479	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	1061.22	1061.22

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-9507	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	156.66	156.66
p-9504	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	50.98	50.98
p-9505	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	196.89	196.89
p-9509	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	156.68	156.68
p-9510	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	317.71	317.71
p-9506	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	7.75	7.75
p-9514	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	51.6	51.6
p-9512	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	19.2	19.2
p-9513	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	60.34	60.34
p-9533	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	10	10
p-9542	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	39.98	39.98
p-9497	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	13.96	13.96
p-9498	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	2.36	2.36
p-9518	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	26.42	26.42
p-9538	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	17.75	17.75
p-9436	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	14.38	14.38
p-9437	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	23.67	23.67
p-9410	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	25.44	25.44
p-9413	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	43.4	43.4
p-9414	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	2.7	2.7
p-9415	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	58.31	58.31
p-9433	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	24.4	24.4
p-9417	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	39.88	39.88
p-9417	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	17.15	17.15
p-9438	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	24.97	24.97
p-9438	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	38.92	38.92
p-9245	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	48	48
p-9314	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	17.69	17.69
p-9315	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	50.16	50.16
p-9316	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	10.48	10.48
p-9322	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	62.08	62.08
p-9325	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	33.46	33.46
p-9411	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	1.79	1.79
p-9412	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	17.75	17.75

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-9416	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	4.86	4.86
p-9418	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	70.95	70.95
p-9236	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	97.93	97.93
p-9238	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	89	89
p-9251	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	4.7	4.7
p-9254	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	54.8	54.8
p-9317	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	16.17	16.17
p-9318	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	23	23
p-9321	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	4.49	4.49
p-9323	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	26.38	26.38
p-9324	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	94.29	94.29
p-9186	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	23.78	23.78
p-9190	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	37.49	37.49
p-9240	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	44.48	44.48
p-9191	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	37.98	37.98
p-9192	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	34.94	34.94
p-9247	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	6.29	6.29
p-9250	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	-300	-300
p-9253	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	8.12	8.12
p-9255	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	8.42	8.42
p-9169	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	17.75	17.75
p-9170	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	27.8	27.8
p-9188	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	5387.18	5387.18
p-9483	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	81.96	81.96
p-9500	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	69.95	69.95
p-9519	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	2151.04	2151.04
p-9523	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	31.28	31.28
p-9529	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	1377.82	1377.82
p-9540	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	51	51
p-9515	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	50	50
p-9516	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	3372.56	3372.56
p-9516	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	1625.8	1625.8
p-9539	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	67.28	67.28
p-9310	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	114.34	114.34

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p-9168	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	364.06	364.06
p-9187	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	100	100
p-9189	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	142.22	142.22
p-9193	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	122.5	122.5
p-9241	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	351.28	351.28
p-9256	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	200.79	200.79
p-9237	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	99.18	99.18
p-9237	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	21.8	21.8
p-9239	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	183	183
p-9242	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	431.44	431.44
p-9243	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	365.55	365.55
p-9244	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	184.98	184.98
p-9246	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	100	100
p-9248	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	103.4	103.4
p-9249	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	18.79	18.79
p-9252	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	36.84	36.84
p-9311	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	142.94	142.94
p-9320	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	109	109
p-9313	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	449.85	449.85
p-9312	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	126.45	126.45
p-9319	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	100	100
p-9419	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	17.75	17.75
p-9420	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	17.75	17.75
p-9421	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	266.96	266.96
p-9422	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	17.75	17.75
p-9423	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	17.75	17.75
p-9424	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	266.96	266.96
p-9431	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	48.39	48.39
p-9432	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	23.88	23.88
p-9408	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	565.98	565.98
p-9434	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	116.89	116.89
p-9439	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	103.4	103.4
p-9482	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	41.94	41.94
p-9440	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	19.25	19.25

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p-9441	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	17.75	17.75
p-9473	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	-92.14	-92.14
p-9490	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	336	336
p-9495	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	202.14	202.14
p-9496	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	100	100
p-9499	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	159.99	159.99
p-9501	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	603	603
p-9502	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	603	603
p-9503	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	44.44	44.44
p-9517	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	173.7	173.7
p-9521	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	574.6	574.6
p-9535	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	26.07	26.07
p-9541	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	64.87	64.87
p-9585	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	160.53	160.53
p-9511	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	100	100
p-9522	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	44.46	44.46
p-9532	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	4	4
p-9537	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	47.64	47.64
p-9543	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	148.7	148.7
p-9543	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	148.7	148.7
p-9564	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	9.47	9.47
p-9609	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	14.1	14.1
p-9610	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	60	60
p-9611	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	34.7	34.7
p-9621	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	362.4	362.4
p-9531	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	6.19	6.19
p-9560	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	75.98	75.98
p-9560	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	113.97	113.97
p-9565	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	51.96	51.96
p-9566	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	56.7	56.7
p-9567	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	19.97	19.97
p-9593	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	6.19	6.19
p-9594	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	6.19	6.19
p-9595	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	6.19	6.19

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p-9596	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	6.19	6.19
p-9597	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	6.19	6.19
p-9598	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	6.19	6.19
p-9599	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	6.19	6.19
p-9600	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	6.19	6.19
p-9601	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	6.19	6.19
p-9602	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	6.19	6.19
p-9604	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	6.19	6.19
p-9605	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	6.19	6.19
p-9616	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	39.1	39.1
p-9617	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	77.18	77.18
p-9618	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	3.75	3.75
p-9619	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	7.5	7.5
p-9629	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	15.35	15.35
p-9630	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	25.88	25.88
p-9641	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	23.32	23.32
p-9642	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	71.39	71.39
p-9643	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	93.53	93.53
p-9659	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	8.99	8.99
p-9653	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	38.25	38.25
p-9645	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	180.08	180.08
p-9644	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	17.82	17.82
p-9759	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	6.99	6.99
p-9749	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	6.44	6.44
p-9758	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	5.6	5.6
p-9764	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	6.45	6.45
p-9767	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	17.99	17.99
p-9720	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	22	22
p-9723	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	14.84	14.84
p-9734	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	25.69	25.69
p-9760	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	4.99	4.99
p-9760	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	33.46	33.46
p-9692	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	16.95	16.95
p-9726	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	30.23	30.23

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p-9727	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	59.48	59.48
p-9668	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	69.78	69.78
p-9689	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	26.84	26.84
p-9691	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	4.2	4.2
p-9702	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	49	49
p-9710	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	27.74	27.74
p-9721	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	62.91	62.91
p-9603	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	6.19	6.19
p-9651	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	4.39	4.39
p-9673	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	-34.64	-34.64
p-9674	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	-34.64	-34.64
p-9681	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	2.69	2.69
p-9688	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	53.45	53.45
p-9693	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	78.8	78.8
p-9700	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	17.76	17.76
p-9658	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	80.3	80.3
p-9608	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	31.95	31.95
p-9508	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	6.95	6.95
p-9484	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	54.56	54.56
p-9486	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	78.66	78.66
p-9485	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	71.52	71.52
p-9409	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	-551.54	-551.54
PYRL04101R2020050512043885	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	803.86	803.86
PYRL04101R2020050512043885	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	104.08	104.08
PYRL04101R2020050512043885	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	164.27	164.27
PYRL04101R2020050512043885	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	44.98	44.98
PYRL04101R2020050512043885	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	251.28	251.28
PYRL04101R2020050512043885	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	96.19	96.19
PYRL04101R2020050512043885	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	418.29	418.29
PYRL04101R2020050512043885	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	202.52	202.52
PYRL04101R2020050512043885	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	714.96	714.96
PYRL04101R2020050512043885	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	77.37	77.37
PYRL04101R2020050512043885	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	17894.27	17894.27
PYRL04151R2020050512043806	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	308.34	308.34

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL04151R2020050512043806	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	59.72	59.72
PYRL04151R2020050512043806	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	95.2	95.2
PYRL04151R2020050512043806	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	232.99	232.99
PYRL04151R2020050512043806	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	82.14	82.14
PYRL04151R2020050512043806	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	142.91	142.91
PYRL04151R2020050512043806	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	48.83	48.83
PYRL04151R2020050512043806	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	66.9	66.9
PYRL04151R2020050512043806	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	15010.02	15010.02
PYRL04151R2020050512043806	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	103.29	103.29
PYRL04151R2020050512043806	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	73.2	73.2
PYRL04153R2020050512043819	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	6.17	6.17
PYRL04153R2020050512043819	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	280	280
PYRL04153R2020050512043819	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	189.18	189.18
PYRL04001R2020050512043871	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	2269.56	2269.56
PYRL04001R2020050512043871	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	127	127
PYRL04001R2020050512043871	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	218.44	218.44
PYRL04001R2020050512043871	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	1180.99	1180.99
PYRL04001R2020050512043871	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	463.76	463.76
PYRL04001R2020050512043871	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	50519.39	50519.39
PYRL04001R2020050512043871	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	271.72	271.72
PYRL04001R2020050512043871	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	571.76	571.76
PYRL04001R2020050512043871	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	2018.57	2018.57
PYRL04001R2020050512043871	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	293.84	293.84
PYRL04001R2020050512043871	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	709.47	709.47
PYRL04006R2020050512043899	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	44.22	44.22
PYRL04006R2020050512043899	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	244.71	244.71
PYRL04006R2020050512043899	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	921.07	921.07
PYRL04006R2020050512043899	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	8294.53	8294.53
PYRL04006R2020050512043899	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	10.18	10.18
PYRL04009R2020050512043810	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	8.72	8.72
PYRL04009R2020050512043810	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	731.32	731.32
PYRL04051R2020050512043830	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	403.46	403.46
PYRL04051R2020050512043830	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	231.88	231.88
PYRL04051R2020050512043830	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	42144.21	42144.21

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL04051R2020050512043830	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	291.63	291.63
PYRL04051R2020050512043830	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	168.6	168.6
PYRL04051R2020050512043830	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	188.87	188.87
PYRL04051R2020050512043830	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	268.81	268.81
PYRL04051R2020050512043830	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	657.86	657.86
PYRL04051R2020050512043830	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	870.53	870.53
PYRL04051R2020050512043830	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	206.75	206.75
PYRL04051R2020050512043830	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	137.86	137.86
PYRL04053R2020050512043843	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	534.13	534.13
PYRL04053R2020050512043843	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	17.44	17.44
PYRL04053R2020050512043843	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	790.53	790.53
PYRL06231D2020050512043809	UNITEDHEALTHCARE INSURANCE	V000020720	371638	6/17/2020	27.92	27.92
PYRL06231D2020050512043809	UNITEDHEALTHCARE INSURANCE	V000020720	371638	6/17/2020	286.62	286.62
PYRL06231D2020050512043809	UNITEDHEALTHCARE INSURANCE	V000020720	371638	6/17/2020	454.65	454.65
PYRL06231D2020050512043809	UNITEDHEALTHCARE INSURANCE	V000020720	371638	6/17/2020	214.83	214.83
PYRL06231D2020050512043809	UNITEDHEALTHCARE INSURANCE	V000020720	371638	6/17/2020	84.71	84.71
PYRL06231D2020050512043809	UNITEDHEALTHCARE INSURANCE	V000020720	371638	6/17/2020	134.44	134.44
PYRL06231D2020050512043809	UNITEDHEALTHCARE INSURANCE	V000020720	371638	6/17/2020	33.08	33.08
PYRL06231D2020050512043809	UNITEDHEALTHCARE INSURANCE	V000020720	371638	6/17/2020	10.44	10.44
PYRL06231D2020050512043809	UNITEDHEALTHCARE INSURANCE	V000020720	371638	6/17/2020	77.42	77.42
PYRL06231D2020050512043809	UNITEDHEALTHCARE INSURANCE	V000020720	371638	6/17/2020	22.76	22.76
PYRL06231D2020050512043809	UNITEDHEALTHCARE INSURANCE	V000020720	371638	6/17/2020	645.87	645.87
PYRL06231D2020050512043809	UNITEDHEALTHCARE INSURANCE	V000020720	371638	6/17/2020	16549.97	16549.97
PYRL06231D2020050512043809	UNITEDHEALTHCARE INSURANCE	V000020720	371638	6/17/2020	167.35	167.35
PYRL06232D2020050512043886	UNITEDHEALTHCARE INSURANCE	V000020720	371638	6/17/2020	3.22	3.22
PYRL06232D2020050512043886	UNITEDHEALTHCARE INSURANCE	V000020720	371638	6/17/2020	19.32	19.32
PYRL06232D2020050512043886	UNITEDHEALTHCARE INSURANCE	V000020720	371638	6/17/2020	26.2	26.2
PYRL06232D2020050512043886	UNITEDHEALTHCARE INSURANCE	V000020720	371638	6/17/2020	45.52	45.52
PYRL06232D2020050512043886	UNITEDHEALTHCARE INSURANCE	V000020720	371638	6/17/2020	22.07	22.07
PYRL06232D2020050512043886	UNITEDHEALTHCARE INSURANCE	V000020720	371638	6/17/2020	65.57	65.57
PYRL06232D2020050512043886	UNITEDHEALTHCARE INSURANCE	V000020720	371638	6/17/2020	30.52	30.52
PYRL06232D2020050512043886	UNITEDHEALTHCARE INSURANCE	V000020720	371638	6/17/2020	2882.94	2882.94
PYRL06232D2020050512043886	UNITEDHEALTHCARE INSURANCE	V000020720	371638	6/17/2020	22.76	22.76
PYRL06505L2020050512043856	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	20.78	20.78

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06505L2020050512043856	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	10.64	10.64
PYRL06505L2020050512043856	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	2	2
PYRL06505L2020050512043856	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	1.68	1.68
PYRL06505L2020050512043856	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	7.9	7.9
PYRL06505L2020050512043856	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	40	40
PYRL06505L2020050512043856	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	1540.04	1540.04
PYRL06505L2020050512043856	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	11.45	11.45
PYRL06505L2020050512043856	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	101.76	101.76
PYRL06505L2020050512043856	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	42.2	42.2
PYRL06505L2020050512043856	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	36.45	36.45
PYRL06501L2020050512043816	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	40.15	40.15
PYRL06501L2020050512043816	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	3.65	3.65
PYRL06501L2020050512043816	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	13.89	13.89
PYRL06501L2020050512043816	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	3.65	3.65
PYRL06501L2020050512043816	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	1424.74	1424.74
PYRL06501L2020050512043816	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	10.95	10.95
PYRL06501L2020050512043816	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	3.65	3.65
PYRL06501L2020050512043816	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	18.25	18.25
PYRL06501L2020050512043816	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	21.9	21.9
PYRL06501L2020050512043816	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	3.65	3.65
PYRL06501L2020050512043816	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	24.46	24.46
PYRL06501L2020050512043816	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	62.61	62.61
PYRL06503L2020050512043854	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	43.8	43.8
PYRL06503L2020050512043854	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	2221.75	2221.75
PYRL06503L2020050512043854	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	7.3	7.3
PYRL06503L2020050512043854	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	23.07	23.07
PYRL06503L2020050512043854	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	19.27	19.27
PYRL06503L2020050512043854	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	3.65	3.65
PYRL06503L2020050512043854	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	5.11	5.11
PYRL06503L2020050512043854	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	1.1	1.1
PYRL06503L2020050512043854	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	36.5	36.5
PYRL06503L2020050512043854	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	7.3	7.3
PYRL04153R2020050611555504	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	-19.5	-19.5
PYRL04053R2020050611555505	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	-55.05	-55.05

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06231D2020050614404042	UNITEDHEALTHCARE INSURANCE	V000020720	371638	6/17/2020	-27.92	-27.92
PYRL06505L2020050614404048	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	-4.95	-4.95
PYRL06501L2020050614404050	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	-7.3	-7.3
PYRL06503L2020050614404051	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	-7.3	-7.3
p-10603	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	33.37	33.37
p-10527	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	43.69	43.69
p-10531	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	22.95	22.95
p-10541	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	35.18	35.18
p-10559	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	16.5	16.5
p-10564	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	56.21	56.21
p-10565	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	59.99	59.99
p-10567	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	15.35	15.35
p-10568	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	29.99	29.99
p-10569	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	13.99	13.99
p-10586	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	34.25	34.25
p-10590	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	94.32	94.32
p-10591	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	48.24	48.24
p-10595	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	15.1	15.1
p-9752	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	58.52	58.52
p-9753	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	3.75	3.75
p-9754	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	16.72	16.72
p-9755	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	46.31	46.31
p-9756	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	7.94	7.94
p-9682	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	23.38	23.38
p-9685	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	43.98	43.98
p-9686	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	99.98	99.98
p-9687	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	5.14	5.14
p-9632	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	19.98	19.98
p-9647	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	35.13	35.13
p-9679	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	18.99	18.99
p-9683	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	6.29	6.29
p-9571	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	21.82	21.82
p-9574	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	50	50
p-9575	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	11.14	11.14

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-9576	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	14.75	14.75
p-9578	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	33.95	33.95
p-9582	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	17.35	17.35
p-9638	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	87	87
p-9520	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	-620.91	-620.91
p-9577	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	33.23	33.23
p-9579	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	6.29	6.29
p-9580	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	23.32	23.32
p-9581	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	54.79	54.79
p-9639	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	7.94	7.94
p-9640	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	4	4
p-9806	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	15.99	15.99
p-9814	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	27.99	27.99
p-10123	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	49.41	49.41
p-10200	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	6.99	6.99
p-10304	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	55	55
p-10456	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	21.99	21.99
PYRL04101R2020051308001926	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	125.43	125.43
PYRL04101R2020051308001926	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	58.51	58.51
PYRL04101R2020051308001926	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	296.86	296.86
PYRL04101R2020051308001926	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	2554.17	2554.17
PYRL04101R2020051308001926	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	312.05	312.05
PYRL04101R2020051308001926	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	376.37	376.37
PYRL04101R2020051308001926	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	591.4	591.4
PYRL04101R2020051308001926	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	1183.23	1183.23
PYRL04101R2020051308001926	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	10333.18	10333.18
PYRL04101R2020051308001926	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	500.4	500.4
PYRL04101R2020051308001926	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	103.08	103.08
PYRL04101R2020051308001926	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	193.63	193.63
PYRL04101R2020051308001926	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	2208.88	2208.88
PYRL04101R2020051308001926	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	220.88	220.88
PYRL04101R2020051308001926	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	1021.19	1021.19
PYRL04101R2020051308001926	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	2543.33	2543.33
PYRL04101R2020051308001926	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	71.96	71.96

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL04101R2020051308001926	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	126.57	126.57
PYRL04101R2020051308001926	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	590.52	590.52
PYRL04101R2020051308001926	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	9.56	9.56
PYRL04101R2020051308001926	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	257.38	257.38
PYRL04101R2020051308001926	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	136331.95	136331.95
PYRL04101R2020051308001926	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	171.09	171.09
PYRL04101R2020051308001926	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	13.32	13.32
PYRL04101R2020051308001926	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	1421.03	1421.03
PYRL04101R2020051308001926	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	51576.07	51576.07
PYRL04101R2020051308001926	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	63.14	63.14
PYRL04105R2020051308001927	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	117.63	117.63
PYRL04151R2020051308001994	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	98.1	98.1
PYRL04151R2020051308001994	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	319.39	319.39
PYRL04151R2020051308001994	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	116.47	116.47
PYRL04151R2020051308001994	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	239.98	239.98
PYRL04151R2020051308001994	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	364.09	364.09
PYRL04151R2020051308001994	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	214.63	214.63
PYRL04151R2020051308001994	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	315.41	315.41
PYRL04151R2020051308001994	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	67	67
PYRL04151R2020051308001994	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	18.29	18.29
PYRL04151R2020051308001994	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	468.9	468.9
PYRL04151R2020051308001994	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	58.39	58.39
PYRL04151R2020051308001994	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	190.55	190.55
PYRL04151R2020051308001994	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	4030.21	4030.21
PYRL04151R2020051308001994	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	67.01	67.01
PYRL04151R2020051308001994	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	17958.81	17958.81
PYRL04151R2020051308001994	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	48084.03	48084.03
PYRL04151R2020051308001994	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	90	90
PYRL04151R2020051308001994	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	4.5	4.5
PYRL04151R2020051308001994	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	168.17	168.17
PYRL04153R2020051308001940	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	108.63	108.63
PYRL04153R2020051308001940	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	123.75	123.75
PYRL04153R2020051308001940	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	140.16	140.16
PYRL04153R2020051308001940	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	1726.92	1726.92

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL04153R2020051308001940	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	12.78	12.78
PYRL04153R2020051308001940	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	482.76	482.76
PYRL04155R2020051308001945	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	188.74	188.74
PYRL04155R2020051308001945	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	203.79	203.79
PYRL04001R2020051308001976	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	354.14	354.14
PYRL04001R2020051308001976	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	178.2	178.2
PYRL04001R2020051308001976	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	1062.63	1062.63
PYRL04001R2020051308001976	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	546.67	546.67
PYRL04001R2020051308001976	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	7180.67	7180.67
PYRL04001R2020051308001976	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	1669.71	1669.71
PYRL04001R2020051308001976	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	6236.35	6236.35
PYRL04001R2020051308001976	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	2883.14	2883.14
PYRL04001R2020051308001976	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	203.15	203.15
PYRL04001R2020051308001976	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	357.36	357.36
PYRL04001R2020051308001976	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	1667.22	1667.22
PYRL04001R2020051308001976	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	623.61	623.61
PYRL04001R2020051308001976	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	881.04	881.04
PYRL04001R2020051308001976	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	7211.26	7211.26
PYRL04001R2020051308001976	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	838.14	838.14
PYRL04001R2020051308001976	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	165.19	165.19
PYRL04001R2020051308001976	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	3340.68	3340.68
PYRL04001R2020051308001976	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	29174.12	29174.12
PYRL04001R2020051308001976	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	1412.73	1412.73
PYRL04001R2020051308001976	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	291.04	291.04
PYRL04001R2020051308001976	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	145616.12	145616.12
PYRL04001R2020051308001976	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	4012.03	4012.03
PYRL04001R2020051308001976	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	483.04	483.04
PYRL04001R2020051308001976	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	384909.88	384909.88
PYRL04001R2020051308001976	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	726.68	726.68
PYRL04001R2020051308001976	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	26.98	26.98
PYRL04001R2020051308001976	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	37.59	37.59
PYRL04005R2020051308001977	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	332.11	332.11
PYRL04006R2020051308001911	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	31.5	31.5
PYRL04006R2020051308001911	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	909.23	909.23

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL04006R2020051308001911	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	7285.71	7285.71
PYRL04006R2020051308001911	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	9753.15	9753.15
PYRL04006R2020051308001911	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	98080.15	98080.15
PYRL04006R2020051308001911	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	1029.09	1029.09
PYRL04006R2020051308001911	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	2124.42	2124.42
PYRL04006R2020051308001911	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	632.67	632.67
PYRL04006R2020051308001911	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	4294.9	4294.9
PYRL04006R2020051308001911	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	283.52	283.52
PYRL04006R2020051308001911	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	892.12	892.12
PYRL04009R2020051308001944	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	379.22	379.22
PYRL04009R2020051308001944	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	1717.95	1717.95
PYRL04009R2020051308001944	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	19.36	19.36
PYRL04009R2020051308001944	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	217.82	217.82
PYRL04009R2020051308001944	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	223.94	223.94
PYRL04009R2020051308001944	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	231.48	231.48
PYRL04051R2020051308001911	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	50703.8	50703.8
PYRL04051R2020051308001911	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	189.17	189.17
PYRL04051R2020051308001911	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	277.01	277.01
PYRL04051R2020051308001911	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	11378.65	11378.65
PYRL04051R2020051308001911	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	537.99	537.99
PYRL04051R2020051308001911	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	164.85	164.85
PYRL04051R2020051308001911	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	1323.86	1323.86
PYRL04051R2020051308001911	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	474.8	474.8
PYRL04051R2020051308001911	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	12.71	12.71
PYRL04051R2020051308001911	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	901.77	901.77
PYRL04051R2020051308001911	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	328.83	328.83
PYRL04051R2020051308001911	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	677.51	677.51
PYRL04051R2020051308001911	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	1027.95	1027.95
PYRL04051R2020051308001911	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	189.18	189.18
PYRL04051R2020051308001911	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	605.95	605.95
PYRL04051R2020051308001911	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	51.62	51.62
PYRL04051R2020051308001911	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	890.51	890.51
PYRL04051R2020051308001911	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	254.11	254.11
PYRL04051R2020051308001911	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	135757.88	135757.88

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL04053R2020051308001957	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	1363.02	1363.02
PYRL04053R2020051308001957	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	36.08	36.08
PYRL04053R2020051308001957	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	306.7	306.7
PYRL04053R2020051308001957	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	395.72	395.72
PYRL04053R2020051308001957	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	349.37	349.37
PYRL04053R2020051308001957	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	4875.67	4875.67
PYRL04055R2020051308001962	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	532.86	532.86
PYRL04055R2020051308001962	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	575.37	575.37
PYRL05080A2020051308001976	PIONEER CREDIT RECOVERY V027681750		371748	6/26/2020	-422.46	-422.46
PYRL06230D2020051308001970	UNITEDHEALTHCARE INSURANCE V000020720		371638	6/17/2020	59.24	59.24
PYRL06231D2020051308001950	UNITEDHEALTHCARE INSURANCE V000020720		371638	6/17/2020	23.96	23.96
PYRL06231D2020051308001950	UNITEDHEALTHCARE INSURANCE V000020720		371638	6/17/2020	6.66	6.66
PYRL06231D2020051308001950	UNITEDHEALTHCARE INSURANCE V000020720		371638	6/17/2020	71.23	71.23
PYRL06231D2020051308001950	UNITEDHEALTHCARE INSURANCE V000020720		371638	6/17/2020	131.21	131.21
PYRL06231D2020051308001950	UNITEDHEALTHCARE INSURANCE V000020720		371638	6/17/2020	1183.56	1183.56
PYRL06231D2020051308001950	UNITEDHEALTHCARE INSURANCE V000020720		371638	6/17/2020	58.42	58.42
PYRL06231D2020051308001950	UNITEDHEALTHCARE INSURANCE V000020720		371638	6/17/2020	15.99	15.99
PYRL06231D2020051308001950	UNITEDHEALTHCARE INSURANCE V000020720		371638	6/17/2020	1.78	1.78
PYRL06231D2020051308001950	UNITEDHEALTHCARE INSURANCE V000020720		371638	6/17/2020	5.01	5.01
PYRL06231D2020051308001950	UNITEDHEALTHCARE INSURANCE V000020720		371638	6/17/2020	12.77	12.77
PYRL06231D2020051308001950	UNITEDHEALTHCARE INSURANCE V000020720		371638	6/17/2020	870.12	870.12
PYRL06231D2020051308001950	UNITEDHEALTHCARE INSURANCE V000020720		371638	6/17/2020	59.24	59.24
PYRL06231D2020051308001950	UNITEDHEALTHCARE INSURANCE V000020720		371638	6/17/2020	88.75	88.75
PYRL06231D2020051308001950	UNITEDHEALTHCARE INSURANCE V000020720		371638	6/17/2020	288.05	288.05
PYRL06231D2020051308001950	UNITEDHEALTHCARE INSURANCE V000020720		371638	6/17/2020	899.63	899.63
PYRL06231D2020051308001950	UNITEDHEALTHCARE INSURANCE V000020720		371638	6/17/2020	94.77	94.77
PYRL06231D2020051308001950	UNITEDHEALTHCARE INSURANCE V000020720		371638	6/17/2020	365.28	365.28
PYRL06231D2020051308001950	UNITEDHEALTHCARE INSURANCE V000020720		371638	6/17/2020	3954.59	3954.59
PYRL06231D2020051308001950	UNITEDHEALTHCARE INSURANCE V000020720		371638	6/17/2020	82.8	82.8
PYRL06231D2020051308001950	UNITEDHEALTHCARE INSURANCE V000020720		371638	6/17/2020	96.82	96.82
PYRL06231D2020051308001950	UNITEDHEALTHCARE INSURANCE V000020720		371638	6/17/2020	17441.85	17441.85
PYRL06231D2020051308001950	UNITEDHEALTHCARE INSURANCE V000020720		371638	6/17/2020	426.09	426.09
PYRL06231D2020051308001950	UNITEDHEALTHCARE INSURANCE V000020720		371638	6/17/2020	0.84	0.84
PYRL06231D2020051308001950	UNITEDHEALTHCARE INSURANCE V000020720		371638	6/17/2020	7.66	7.66

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06231D2020051308001950	UNITEDHEALTHCARE INSURA V000020720	371638	6/17/2020	0.26	0.26
PYRL06231D2020051308001950	UNITEDHEALTHCARE INSURA V000020720	371638	6/17/2020	0.16	0.16
PYRL06231D2020051308001950	UNITEDHEALTHCARE INSURA V000020720	371638	6/17/2020	47646.67	47646.67
PYRL06231D2020051308001950	UNITEDHEALTHCARE INSURA V000020720	371638	6/17/2020	22.76	22.76
PYRL06231D2020051308001950	UNITEDHEALTHCARE INSURA V000020720	371638	6/17/2020	0.93	0.93
PYRL06232D2020051308001976	UNITEDHEALTHCARE INSURA V000020720	371638	6/17/2020	44.05	44.05
PYRL06232D2020051308001976	UNITEDHEALTHCARE INSURA V000020720	371638	6/17/2020	1.82	1.82
PYRL06232D2020051308001976	UNITEDHEALTHCARE INSURA V000020720	371638	6/17/2020	30.1	30.1
PYRL06232D2020051308001976	UNITEDHEALTHCARE INSURA V000020720	371638	6/17/2020	50.08	50.08
PYRL06232D2020051308001976	UNITEDHEALTHCARE INSURA V000020720	371638	6/17/2020	22.76	22.76
PYRL06232D2020051308001976	UNITEDHEALTHCARE INSURA V000020720	371638	6/17/2020	339.04	339.04
PYRL06232D2020051308001976	UNITEDHEALTHCARE INSURA V000020720	371638	6/17/2020	15.93	15.93
PYRL06232D2020051308001976	UNITEDHEALTHCARE INSURA V000020720	371638	6/17/2020	1880.12	1880.12
PYRL06232D2020051308001976	UNITEDHEALTHCARE INSURA V000020720	371638	6/17/2020	113.57	113.57
PYRL06232D2020051308001976	UNITEDHEALTHCARE INSURA V000020720	371638	6/17/2020	17.07	17.07
PYRL06232D2020051308001976	UNITEDHEALTHCARE INSURA V000020720	371638	6/17/2020	45.36	45.36
PYRL06232D2020051308001976	UNITEDHEALTHCARE INSURA V000020720	371638	6/17/2020	0.72	0.72
PYRL06232D2020051308001976	UNITEDHEALTHCARE INSURA V000020720	371638	6/17/2020	4077.42	4077.42
PYRL06232D2020051308001976	UNITEDHEALTHCARE INSURA V000020720	371638	6/17/2020	5.69	5.69
PYRL06232D2020051308001976	UNITEDHEALTHCARE INSURA V000020720	371638	6/17/2020	0.61	0.61
PYRL06232D2020051308001976	UNITEDHEALTHCARE INSURA V000020720	371638	6/17/2020	3.94	3.94
PYRL06232D2020051308001976	UNITEDHEALTHCARE INSURA V000020720	371638	6/17/2020	22.76	22.76
PYRL06505L2020051308001960	VOYA EMPLOYEE BENEFITS V000019226	371639	6/17/2020	29.29	29.29
PYRL06505L2020051308001960	VOYA EMPLOYEE BENEFITS V000019226	371639	6/17/2020	883.98	883.98
PYRL06505L2020051308001960	VOYA EMPLOYEE BENEFITS V000019226	371639	6/17/2020	8.01	8.01
PYRL06505L2020051308001960	VOYA EMPLOYEE BENEFITS V000019226	371639	6/17/2020	67.33	67.33
PYRL06505L2020051308001960	VOYA EMPLOYEE BENEFITS V000019226	371639	6/17/2020	1.12	1.12
PYRL06505L2020051308001960	VOYA EMPLOYEE BENEFITS V000019226	371639	6/17/2020	90.61	90.61
PYRL06505L2020051308001960	VOYA EMPLOYEE BENEFITS V000019226	371639	6/17/2020	12.58	12.58
PYRL06505L2020051308001960	VOYA EMPLOYEE BENEFITS V000019226	371639	6/17/2020	4.28	4.28
PYRL06505L2020051308001960	VOYA EMPLOYEE BENEFITS V000019226	371639	6/17/2020	2.8	2.8
PYRL06505L2020051308001960	VOYA EMPLOYEE BENEFITS V000019226	371639	6/17/2020	45.8	45.8
PYRL06505L2020051308001960	VOYA EMPLOYEE BENEFITS V000019226	371639	6/17/2020	75.5	75.5
PYRL06505L2020051308001960	VOYA EMPLOYEE BENEFITS V000019226	371639	6/17/2020	265.05	265.05

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06505L2020051308001960	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	11.45	11.45
PYRL06505L2020051308001960	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	6522.99	6522.99
PYRL06505L2020051308001960	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	4.95	4.95
PYRL06505L2020051308001960	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	12.4	12.4
PYRL06505L2020051308001960	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	2253.35	2253.35
PYRL06501L2020051308001940	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	268.28	268.28
PYRL06501L2020051308001940	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	21.9	21.9
PYRL06501L2020051308001940	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	6.22	6.22
PYRL06501L2020051308001940	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	53.53	53.53
PYRL06501L2020051308001940	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	0.11	0.11
PYRL06501L2020051308001940	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	7.3	7.3
PYRL06501L2020051308001940	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	3.65	3.65
PYRL06501L2020051308001940	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	0.98	0.98
PYRL06501L2020051308001940	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	2.92	2.92
PYRL06501L2020051308001940	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	7.3	7.3
PYRL06501L2020051308001940	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	50.37	50.37
PYRL06501L2020051308001940	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	27.36	27.36
PYRL06501L2020051308001940	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	1.75	1.75
PYRL06501L2020051308001940	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	7.3	7.3
PYRL06501L2020051308001940	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	4.38	4.38
PYRL06501L2020051308001940	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	21.9	21.9
PYRL06501L2020051308001940	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	3560.54	3560.54
PYRL06501L2020051308001940	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	3.65	3.65
PYRL06501L2020051308001940	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	10.95	10.95
PYRL06501L2020051308001940	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	3.65	3.65
PYRL06501L2020051308001940	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	10.6	10.6
PYRL06501L2020051308001940	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	1185.06	1185.06
PYRL06501L2020051308001940	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	7.3	7.3
PYRL06501L2020051308001940	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	3.65	3.65
PYRL06501L2020051308001940	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	47.05	47.05
PYRL06503L2020051308001927	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	14.6	14.6
PYRL06503L2020051308001927	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	27.98	27.98
PYRL06503L2020051308001927	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	3.65	3.65
PYRL06503L2020051308001927	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	204.4	204.4

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06503L2020051308001927	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	8.76	8.76
PYRL06503L2020051308001927	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	1243.28	1243.28
PYRL06503L2020051308001927	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	16.42	16.42
PYRL06503L2020051308001927	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	7.3	7.3
PYRL06503L2020051308001927	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	2889.79	2889.79
PYRL06503L2020051308001927	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	21.9	21.9
PYRL06503L2020051308001927	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	65.7	65.7
PYRL06503L2020051308001927	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	27.38	27.38
PYRL06503L2020051308001927	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	36.5	36.5
PYRL06503L2020051308001927	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	7.3	7.3
PYRL06503L2020051308001927	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	40.15	40.15
PYRL06503L2020051308001927	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	0.59	0.59
PYRL06503L2020051308001927	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	19.7	19.7
p-9801	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	75.87	75.87
p-9816	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	20	20
p-9817	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	60.78	60.78
p-9840	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	44.99	44.99
p-9843	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	23.98	23.98
p-9845	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	48.89	48.89
p-9846	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	9.99	9.99
p-9847	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	8.99	8.99
p-9853	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	29.74	29.74
p-9857	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	86.88	86.88
p-9893	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	36.89	36.89
p-9906	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	51.14	51.14
p-9910	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	89.99	89.99
p-9905	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	88.2	88.2
p-9907	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	3.85	3.85
p-10124	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	14.51	14.51
p-10127	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	53.84	53.84
p-10128	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	11.98	11.98
p-10129	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	8.99	8.99
p-10125	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	9.99	9.99
p-10201	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	78.41	78.41

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-10202	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	22.24	22.24
p-10292	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	21.71	21.71
p-10293	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	39.99	39.99
p-10301	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	65	65
p-10309	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	32.98	32.98
p-10307	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	26.04	26.04
p-10353	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	26.05	26.05
p-10352	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	98.93	98.93
p-10354	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	70.34	70.34
p-10366	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	64.8	64.8
p-10371	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	32.77	32.77
p-10451	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	19.99	19.99
p-10460	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	39.4	39.4
p-10460	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	5.61	5.61
p-10461	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	41.49	41.49
p-10452	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	64.99	64.99
p-10508	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	11.36	11.36
p-10509	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	62.35	62.35
p-10523	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	7.99	7.99
p-10524	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	53.08	53.08
p-10525	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	16.99	16.99
p-10525	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	40.4	40.4
p-10528	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	51.96	51.96
p-10529	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	40.31	40.31
p-10530	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	56.92	56.92
p-10532	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	39.9	39.9
p-10552	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	5.99	5.99
p-10553	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	17.56	17.56
p-9637	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	100	100
p-10370	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	104.97	104.97
p-9684	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	109.48	109.48
p-9646	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	112.12	112.12
p-10458	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	94.99	94.99
p-10458	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	20.76	20.76

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-10463	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	54.38	54.38
p-10463	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	61.98	61.98
p-9694	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	119.68	119.68
p-9842	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	123.79	123.79
p-9725	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	114.11	114.11
p-9725	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	9.2	9.2
p-10459	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	37.25	37.25
p-10459	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	87.66	87.66
p-9690	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	126.89	126.89
p-10462	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	127.92	127.92
p-10126	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	128.47	128.47
p-9678	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	131.54	131.54
p-9631	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	138.97	138.97
p-10355	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	1.21	1.21
p-10355	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	138.59	138.59
p-9680	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	140.7	140.7
p-10563	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	72.92	72.92
p-10563	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	43.94	43.94
p-10563	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	26.99	26.99
p-9751	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	144.6	144.6
p-9584	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	152.66	152.66
p-9844	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	165	165
p-10135	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	193.78	193.78
p-9572	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	212.54	212.54
p-10305	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	227.35	227.35
p-9636	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	242.5	242.5
p-10522	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	250.55	250.55
p-10208	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	267	267
p-10203	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	278.15	278.15
p-9892	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	281.8	281.8
p-9854	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	295	295
p-10207	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	297	297
p-10465	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	297.4	297.4
p-9750	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	362.78	362.78

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-9841	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	379.35	379.35
p-9573	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	400	400
p-10290	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	418.54	418.54
p-9728	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	446.1	446.1
p-9676	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	449.85	449.85
p-9902	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	455.07	455.07
p-9568	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	492.76	492.76
p-9757	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	515.84	515.84
p-10365	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	295.4	295.4
p-10365	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	284.14	284.14
p-9583	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	603.57	603.57
p-9435	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	620.92	620.92
p-10526	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	821.77	821.77
p-10521	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	450	450
p-9799	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	537	537
p-9815	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	770	770
p-10551	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	168.26	168.26
p-9930	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	2571.98	2571.98
p-9711	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	64.95	64.95
p-9711	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	30.79	30.79
p-9711	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	154.11	154.11
p-9711	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	32.1	32.1
p-9711	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	39.64	39.64
p-9711	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	103.38	103.38
p-9711	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	2562.06	2562.06
p-9661	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	2629.1	2629.1
p-9660	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	1449.29	1449.29
p-9494	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	17161	17161
PYRL06231D2020051311525216	UNITEDHEALTHCARE INSURANCE	V000020720	371638	6/17/2020	-27.92	-27.92
267278	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	5.34	5.34
267279	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	9.22	9.22
267642	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	1.25	1.25
267641	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	-1062.76	-1062.76
267641	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	3.13	3.13

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL04101R2020051411264568	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	0.31	0.31
PYRL04101R2020051411264568	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	9.68	9.68
PYRL04101R2020051411264568	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	4.34	4.34
PYRL04101R2020051411264568	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	434.85	434.85
PYRL04105R2020051411264569	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	28.88	28.88
PYRL04151R2020051411264532	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	10.87	10.87
PYRL04151R2020051411264532	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	60.77	60.77
PYRL04151R2020051411264532	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	746.66	746.66
PYRL04153R2020051411264533	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	36.12	36.12
PYRL04001R2020051411264567	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	0.87	0.87
PYRL04001R2020051411264567	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	12.26	12.26
PYRL04001R2020051411264567	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	27.35	27.35
PYRL04001R2020051411264567	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	1227.65	1227.65
PYRL04005R2020051411264568	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	81.54	81.54
PYRL04006R2020051411264571	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	329.49	329.49
PYRL04009R2020051411264573	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	30.92	30.92
PYRL04009R2020051411264573	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	23.29	23.29
PYRL04051R2020051411264536	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	2108.19	2108.19
PYRL04051R2020051411264536	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	171.57	171.57
PYRL04051R2020051411264536	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	30.69	30.69
PYRL04053R2020051411264537	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	101.97	101.97
p-9536	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	73.72	73.72
p-9536	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	363.44	363.44
p-9536	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	61.27	61.27
p-9536	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	590.49	590.49
p-9536	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	62.97	62.97
p-9536	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	3178.68	3178.68
p-9536	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	390.38	390.38
p-9980	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	42.98	42.98
p-9993	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	1.97	1.97
p-9993	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	298.03	298.03
p-9999	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	179.94	179.94
p-10001	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	89.99	89.99
p-9994	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	15	15

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-9995	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	2.73	2.73
p-9996	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	72.94	72.94
p-9997	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	256.7	256.7
p-10002	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	64.59	64.59
p-10050	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	36.15	36.15
p-10076	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	9.4	9.4
p-10077	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	6.59	6.59
p-10078	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	225	225
p-10079	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	11.01	11.01
p-10080	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	54.65	54.65
p-10113	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	44.99	44.99
p-10133	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	38.51	38.51
p-10134	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	163	163
p-10197	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	35.97	35.97
p-10209	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	95	95
p-10210	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	385	385
p-10216	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	58.13	58.13
p-10212	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	28.95	28.95
p-10306	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	381.8	381.8
p-10536	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	8.25	8.25
p-10573	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	54.75	54.75
p-10585	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	39.86	39.86
PYRL04101R2020051811262653	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	25.39	25.39
PYRL04101R2020051811262653	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	16.28	16.28
PYRL04001R2020051811262655	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	45.98	45.98
PYRL04001R2020051811262655	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	71.67	71.67
PYRL04006R2020051811262665	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	847.6	847.6
p-10000	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	153.63	153.63
p-9810	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	18	18
p-10943	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	23.45	23.45
p-10944	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	35	35
p-10807	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	165.55	165.55
p-10808	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	9.24	9.24
p-10816	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	146.91	146.91

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-10824	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	30.6	30.6
p-10825	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	4.9	4.9
p-10940	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	509.4	509.4
p-10954	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	75.16	75.16
p-10954	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	4.81	4.81
p-10959	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	29.55	29.55
p-10697	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	697.79	697.79
p-10804	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	43.95	43.95
p-10927	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	46.54	46.54
p-10961	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	65.94	65.94
p-11001	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	40.26	40.26
p-10695	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	39.95	39.95
p-10695	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	229.6	229.6
p-10699	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	111.78	111.78
p-10926	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	165	165
p-10929	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	5.78	5.78
p-10931	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	29.74	29.74
p-10962	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	26	26
p-10989	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	47	47
p-10999	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	63.99	63.99
p-11000	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	89.91	89.91
p-10669	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	43.96	43.96
p-10682	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	72.84	72.84
p-10683	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	-20	-20
p-10684	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	82.13	82.13
p-10688	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	11.99	11.99
p-10689	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	185.04	185.04
p-10690	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	48.94	48.94
p-10693	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	358.47	358.47
p-10776	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	55.98	55.98
p-10776	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	46.62	46.62
p-10777	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	93.46	93.46
p-10789	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	377	377
p-10793	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	300	300

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-10801	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	20.25	20.25
p-10930	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	219.99	219.99
p-10968	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	13.5	13.5
p-10972	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	10.8	10.8
p-10973	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	24.2	24.2
p-10977	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	22.55	22.55
p-10981	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	134.74	134.74
p-10988	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	10	10
p-10996	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	13.36	13.36
p-10998	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	49.94	49.94
p-11002	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	34.87	34.87
p-11003	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	11.95	11.95
p-10667	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	163.72	163.72
p-10670	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	256.44	256.44
p-10674	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	450	450
p-10677	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	882.59	882.59
p-10678	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	538.47	538.47
p-10755	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	6.3	6.3
p-10756	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	60.29	60.29
p-10759	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	49.98	49.98
p-10760	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	-49.98	-49.98
p-10761	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	52.17	52.17
p-10769	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	498.4	498.4
p-10773	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	101.72	101.72
p-10774	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	101.72	101.72
p-10775	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	14.99	14.99
p-10861	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	48.58	48.58
p-10874	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	2.4	2.4
p-10880	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	5.28	5.28
p-10881	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	7.09	7.09
p-10888	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	724.9	724.9
p-10889	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	106.48	106.48
p-10905	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	47.18	47.18
p-10890	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	8.99	8.99

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-10894	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	664.71	664.71
p-10900	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	7.83	7.83
p-10901	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	54.99	54.99
p-10902	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	9.99	9.99
p-10904	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	785.88	785.88
p-10906	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	148.7	148.7
p-10907	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	545	545
p-10908	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	65	65
p-10987	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	243.93	243.93
p-10997	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	529.78	529.78
p-10598	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	-43.84	-43.84
p-10648	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	151.69	151.69
p-10651	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	17.38	17.38
p-10662	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	339.67	339.67
p-10662	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	71.97	71.97
p-10663	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	26	26
p-10665	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	75.21	75.21
p-10700	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	51.6	51.6
p-10701	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	13.32	13.32
p-10702	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	67.51	67.51
p-10703	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	27.9	27.9
p-10704	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	54.45	54.45
p-10705	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	4.56	4.56
p-10706	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	141.55	141.55
p-10706	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	27.99	27.99
p-10721	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	9.49	9.49
p-10730	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	29.99	29.99
p-10731	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	57.96	57.96
p-10744	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	56.63	56.63
p-10750	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	120.6	120.6
p-10757	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	51.97	51.97
p-10758	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	106	106
p-10758	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	401.35	401.35
p-10836	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	58.5	58.5

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-10844	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	576.2	576.2
p-10846	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	46.79	46.79
p-10847	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	518.81	518.81
p-10854	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	106.5	106.5
p-10855	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	199	199
p-10862	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	403.8	403.8
p-10887	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	299.9	299.9
p-10915	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	17.96	17.96
p-10540	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	162.12	162.12
p-10557	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	100	100
p-10561	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	59.99	59.99
p-10571	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	511.38	511.38
p-10572	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	189.4	189.4
p-10574	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	67	67
p-10575	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	54	54
p-10579	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	21.1	21.1
p-10580	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	27.3	27.3
p-10581	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	105.5	105.5
p-10582	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	35.54	35.54
p-10583	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	46.84	46.84
p-10587	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	159.99	159.99
p-10588	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	861.58	861.58
p-10589	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	199.9	199.9
p-10592	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	190.9	190.9
p-10596	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	117.96	117.96
p-10597	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	213.51	213.51
p-10600	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	201.99	201.99
p-10601	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	8.75	8.75
p-10604	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	7.7	7.7
p-10606	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	30.18	30.18
p-10608	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	11.95	11.95
p-10609	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	55.44	55.44
p-10646	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	999	999
p-10647	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	83.97	83.97

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-10652	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	53.5	53.5
p-10653	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	65	65
p-10655	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	87.39	87.39
p-10656	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	645	645
p-10657	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	40.32	40.32
p-10658	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	34.85	34.85
p-10664	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	365.57	365.57
p-10707	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	96.46	96.46
p-10707	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	62.91	62.91
p-10708	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	116.74	116.74
p-10708	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	62.91	62.91
p-10709	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	29.59	29.59
p-10710	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	66.3	66.3
p-10711	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	10.79	10.79
p-10711	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	38.98	38.98
p-10712	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	4.56	4.56
p-10713	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	7.39	7.39
p-10714	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	37.46	37.46
p-10715	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	15.54	15.54
p-10716	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	161.98	161.98
p-10717	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	95.81	95.81
p-10717	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	25.53	25.53
p-10718	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	6.25	6.25
p-10719	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	93.36	93.36
p-10720	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	45	45
p-10732	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	245.08	245.08
p-10737	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	5.96	5.96
p-10852	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	42.99	42.99
p-10434	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	275.88	275.88
p-10437	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	118.29	118.29
p-10438	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	87.84	87.84
p-10467	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	29.57	29.57
p-10473	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	27.99	27.99
p-10502	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	108.1	108.1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-10503	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	118.89	118.89
p-10504	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	404.67	404.67
p-10505	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	29.97	29.97
p-10506	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	140.79	140.79
p-10507	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	44.63	44.63
p-10510	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	110.94	110.94
p-10511	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	164.64	164.64
p-10512	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	71.08	71.08
p-10513	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	21.8	21.8
p-10514	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	6.39	6.39
p-10515	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	19.59	19.59
p-10516	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	82.25	82.25
p-10517	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	187.09	187.09
p-10518	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	70.99	70.99
p-10519	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	29.53	29.53
p-10520	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	710.52	710.52
p-10533	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	20.36	20.36
p-10534	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	519.9	519.9
p-10535	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	50	50
p-10537	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	12.79	12.79
p-10538	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	184.95	184.95
p-10539	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	13.9	13.9
p-10542	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	50.95	50.95
p-10543	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	39.25	39.25
p-10544	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	3.5	3.5
p-10545	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	432	432
p-10546	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	16.99	16.99
p-10548	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	42.98	42.98
p-10549	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	48.8	48.8
p-10550	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	27.96	27.96
p-10560	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	128.15	128.15
p-10562	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	6.29	6.29
p-10570	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	219.41	219.41
p-10584	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	85.48	85.48

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-10605	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	93.39	93.39
p-10610	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	49.99	49.99
p-9481	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	892.47	892.47
p-9481	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	15.98	15.98
p-9474	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	609.99	609.99
p-9475	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	287.88	287.88
p-9491	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	159.72	159.72
p-9492	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	39.97	39.97
p-9534	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	9	9
p-9493	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	60.96	60.96
p-9493	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	39.99	39.99
p-9487	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	122.55	122.55
p-9524	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	32.99	32.99
p-9525	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	32.99	32.99
p-9526	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	35.99	35.99
p-9527	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	32.99	32.99
p-9528	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	124.89	124.89
p-9544	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	50.21	50.21
p-9545	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	45.98	45.98
p-9546	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	9.94	9.94
p-9606	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	380.9	380.9
p-9624	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	245.04	245.04
p-10042	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	17.88	17.88
p-10043	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	52.95	52.95
p-10044	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	52.95	52.95
p-10045	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	52.95	52.95
p-9530	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	-52.64	-52.64
p-9561	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	10	10
p-9562	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	52.95	52.95
p-9563	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	52.95	52.95
p-9586	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	51.56	51.56
p-9612	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	36.93	36.93
p-9613	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	36.93	36.93
p-9615	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	400	400

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-9615	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	31.32	31.32
p-9615	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	289.99	289.99
p-9614	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	418.7	418.7
p-9620	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	339.36	339.36
p-9622	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	350	350
p-9626	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	52.95	52.95
p-9587	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	-12.99	-12.99
p-9588	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	-45.8	-45.8
p-9589	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	-12.99	-12.99
p-9590	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	-13.99	-13.99
p-9591	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	-7.63	-7.63
p-9592	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	-25.58	-25.58
p-9592	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	-9.49	-9.49
p-9627	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	105.8	105.8
p-9628	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	227.99	227.99
p-9649	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	-27.98	-27.98
p-9650	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	700	700
p-9650	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	28.83	28.83
p-9652	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	50	50
p-9654	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	156	156
p-9656	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	119.98	119.98
p-9657	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	127.94	127.94
p-9663	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	39.8	39.8
p-9664	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	89.99	89.99
p-9665	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	14.99	14.99
p-9703	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	525	525
p-9712	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	639	639
p-9716	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	100	100
p-9718	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	45.99	45.99
p-9662	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	152.83	152.83
p-9666	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	354.08	354.08
p-9669	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	50	50
p-9671	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	430.53	430.53
p-9672	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	5.13	5.13

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-9697	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	679.98	679.98
p-9699	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	167.98	167.98
p-9706	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	936.9	936.9
p-9709	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	126.83	126.83
p-9713	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	42.99	42.99
p-9715	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	743	743
p-9719	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	30.76	30.76
p-9722	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	181.2	181.2
p-9743	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	236.64	236.64
p-9744	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	116.97	116.97
p-9745	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	55.3	55.3
p-9746	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	54.95	54.95
p-9667	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	103.55	103.55
p-9667	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	100	100
p-9675	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	17.81	17.81
p-9724	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	670.09	670.09
p-9729	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	-297.4	-297.4
p-9730	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	80.32	80.32
p-9733	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	70.86	70.86
p-9742	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	701.1	701.1
p-9747	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	78.95	78.95
p-9731	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	89.9	89.9
p-9732	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	96.03	96.03
p-9748	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	153.94	153.94
p-9748	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	175.71	175.71
p-9761	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	301.5	301.5
p-9762	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	66	66
p-9763	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	229.95	229.95
p-9768	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	149.85	149.85
p-9769	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	180	180
p-9779	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	18.99	18.99
p-9780	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	150.86	150.86
p-9782	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	10	10
p-9787	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	40	40

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-9788	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	40	40
p-9789	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	85	85
p-9790	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	85	85
p-9791	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	-40	-40
p-9809	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	36.42	36.42
p-9811	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	64.54	64.54
p-9812	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	152.9	152.9
p-9818	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	234.59	234.59
p-9820	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	17.75	17.75
p-9831	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	30.76	30.76
p-9766	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	299.99	299.99
p-9783	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	749.55	749.55
p-9795	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	10	10
p-9793	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	63.47	63.47
p-9793	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	8.58	8.58
p-9796	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	15.25	15.25
p-9800	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	8.99	8.99
p-9802	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	15.98	15.98
p-9805	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	100	100
p-9807	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	4.45	4.45
p-9808	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	148.3	148.3
p-9813	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	8.25	8.25
p-9819	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	228.7	228.7
p-9821	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	82.68	82.68
p-9822	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	109.57	109.57
p-9824	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	621.98	621.98
p-9825	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	50	50
p-9826	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	15.14	15.14
p-9828	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	19.3	19.3
p-9832	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	54.95	54.95
p-9833	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	54.95	54.95
p-9858	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	17.41	17.41
p-9859	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	41.5	41.5
p-9860	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	8	8

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-9866	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	49.93	49.93
p-9867	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	14.89	14.89
p-9869	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	86.13	86.13
p-9872	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	24.97	24.97
p-9874	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	25.5	25.5
p-9884	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	46.73	46.73
p-9915	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	-221.98	-221.98
p-9792	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	335.59	335.59
p-9823	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	79	79
p-9834	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	13.81	13.81
p-9836	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	41.52	41.52
p-9837	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	59.04	59.04
p-9849	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	18.26	18.26
p-9850	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	150	150
p-9852	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	-39.95	-39.95
p-9861	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	269.62	269.62
p-9861	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	105.25	105.25
p-9862	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	219.99	219.99
p-9863	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	536.22	536.22
p-9868	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	69.48	69.48
p-9868	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	34.73	34.73
p-9870	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	-300	-300
p-9871	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	8.25	8.25
p-9873	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	240	240
p-9883	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	14.7	14.7
p-9903	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	275	275
p-9904	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	11.99	11.99
p-9909	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	469.36	469.36
p-9911	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	108.05	108.05
p-9914	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	59.32	59.32
p-9921	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	25.99	25.99
p-9924	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	428.92	428.92
p-9929	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	108.35	108.35
p-9929	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	27.99	27.99

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-9931	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	10.58	10.58
p-9885	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	899.4	899.4
p-9886	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	101.16	101.16
p-9887	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	239.92	239.92
p-9890	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	73.96	73.96
p-9891	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	27.55	27.55
p-9894	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	18.78	18.78
p-9895	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	61.31	61.31
p-9896	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	95	95
p-9899	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	100	100
p-9900	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	8.13	8.13
p-9901	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	18.36	18.36
p-9908	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	323.56	323.56
p-9913	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	56.95	56.95
p-9920	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	39.92	39.92
p-9920	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	79.88	79.88
p-9922	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	200	200
p-9925	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	165	165
p-9926	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	-39.1	-39.1
p-9927	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	15	15
p-9928	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	10	10
p-9932	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	104.18	104.18
p-9933	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	73.99	73.99
p-9934	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	4.99	4.99
p-9935	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	9.99	9.99
p-9936	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	52.19	52.19
p-9982	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	155.58	155.58
p-9983	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	440	440
p-9986	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	67.99	67.99
p-9989	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	11.57	11.57
p-9990	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	7.05	7.05
p-10005	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	49.33	49.33
p-10010	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	22.99	22.99
p-10011	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	17.37	17.37

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-9977	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	10	10
p-9981	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	214.54	214.54
p-9984	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	145.34	145.34
p-9987	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	25.77	25.77
p-9988	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	10.97	10.97
p-9998	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	23.39	23.39
p-10003	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	34.69	34.69
p-10004	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	235.49	235.49
p-10006	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	35.49	35.49
p-10012	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	28.98	28.98
p-10013	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	8.25	8.25
p-10014	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	849.98	849.98
p-10015	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	84.87	84.87
p-10017	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	22	22
p-10020	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	809.28	809.28
p-10021	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	116.42	116.42
p-10021	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	129.36	129.36
p-10024	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	36.98	36.98
p-10025	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	620.91	620.91
p-10028	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	252.9	252.9
p-10029	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	6.69	6.69
p-10031	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	12.49	12.49
p-10032	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	99.66	99.66
p-10032	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	49.89	49.89
p-10033	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	473.08	473.08
p-10034	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	85.84	85.84
p-10035	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	116.97	116.97
p-10036	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	30	30
p-10036	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	35.72	35.72
p-9978	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	64.35	64.35
p-9978	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	85.8	85.8
p-9979	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	81.15	81.15
p-10023	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	89	89
p-10026	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	25.12	25.12

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-10037	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	11.76	11.76
p-10038	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	72.56	72.56
p-10039	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	40.7	40.7
p-10040	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	420	420
p-10054	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	350.44	350.44
p-10055	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	129.99	129.99
p-10056	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	11.99	11.99
p-10138	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	14.95	14.95
p-10030	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	37.01	37.01
p-10052	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	68.77	68.77
p-10065	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	60	60
p-10066	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	-785	-785
p-10067	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	-785	-785
p-10069	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	19.96	19.96
p-10070	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	313.22	313.22
p-10071	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	100	100
p-10072	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	60.99	60.99
p-10073	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	39.44	39.44
p-10074	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	42.75	42.75
p-10081	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	120.37	120.37
p-10082	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	797.17	797.17
p-10084	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	65.92	65.92
p-10085	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	162.42	162.42
p-10087	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	47.9	47.9
p-10090	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	152.25	152.25
p-10093	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	127.43	127.43
p-10094	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	159	159
p-10095	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	32.95	32.95
p-10096	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	79.97	79.97
p-10097	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	20.99	20.99
p-10098	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	26.2	26.2
p-10102	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	277.89	277.89
p-10103	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	409.95	409.95
p-10104	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	188.8	188.8

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-10122	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	3.59	3.59
p-10131	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	84.08	84.08
p-10136	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	13.74	13.74
p-10140	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	11.94	11.94
p-10159	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	97.08	97.08
p-10161	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	36	36
p-10063	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	153.88	153.88
p-10064	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	43.47	43.47
p-10092	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	250	250
p-10100	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	329.99	329.99
p-10101	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	110.88	110.88
p-10106	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	12	12
p-10107	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	103	103
p-10115	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	241.52	241.52
p-10116	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	34.38	34.38
p-10117	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	180.68	180.68
p-10118	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	113.33	113.33
p-10119	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	527.03	527.03
p-10120	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	36.08	36.08
p-10121	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	16.28	16.28
p-10130	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	33.85	33.85
p-10132	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	32.37	32.37
p-10137	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	244.8	244.8
p-10141	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	76.68	76.68
p-10142	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	348.35	348.35
p-10143	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	5.99	5.99
p-10144	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	72.48	72.48
p-10151	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	92.4	92.4
p-10152	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	50	50
p-10153	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	593	593
p-10154	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	404.39	404.39
p-10157	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	740.05	740.05
p-10158	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	74.22	74.22
p-10160	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	25.7	25.7

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-10162	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	6	6
p-10163	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	12.66	12.66
p-10164	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	150.99	150.99
p-10164	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	158.77	158.77
p-10165	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	67.3	67.3
p-10166	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	8.99	8.99
p-10167	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	30.99	30.99
p-10170	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	147.99	147.99
p-10171	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	114	114
p-10173	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	7.7	7.7
p-10195	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	270.63	270.63
p-10198	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	140.7	140.7
p-10215	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	112.04	112.04
p-10219	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	58.15	58.15
p-10222	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	318.56	318.56
p-10227	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	13.51	13.51
p-10228	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	13.77	13.77
p-10245	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	149.44	149.44
p-10254	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	89.01	89.01
p-10257	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	36.24	36.24
p-10265	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	11.99	11.99
p-10266	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	14.91	14.91
p-10268	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	69.17	69.17
p-10272	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	5.99	5.99
p-10273	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	7.65	7.65
p-10274	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	29.91	29.91
p-10274	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	125.36	125.36
p-10275	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	18.7	18.7
p-10277	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	13.49	13.49
p-10278	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	50.58	50.58
p-10110	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	117.72	117.72
p-10111	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	80.64	80.64
p-10112	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	140.72	140.72
p-10172	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	-120	-120

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-10182	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	135	135
p-10183	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	10	10
p-10184	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	400.25	400.25
p-10185	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	119.95	119.95
p-10186	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	770	770
p-10187	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	143.91	143.91
p-10188	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	119.99	119.99
p-10190	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	31	31
p-10190	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	30	30
p-10191	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	33.41	33.41
p-10192	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	471	471
p-10193	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	77.16	77.16
p-10194	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	23.92	23.92
p-10196	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	100	100
p-10199	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	13.58	13.58
p-10204	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	99.9	99.9
p-10205	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	45	45
p-10213	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	56.63	56.63
p-10214	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	31.54	31.54
p-10217	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	11.73	11.73
p-10217	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	86.07	86.07
p-10218	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	-461.78	-461.78
p-10221	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	53.72	53.72
p-10242	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	963	963
p-10247	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	26.4	26.4
p-10248	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	950	950
p-10250	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	17.41	17.41
p-10256	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	773.99	773.99
p-10258	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	342.13	342.13
p-10259	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	53.41	53.41
p-10260	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	129.5	129.5
p-10262	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	13.31	13.31
p-10263	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	31.6	31.6
p-10264	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	26.84	26.84

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-10267	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	175.44	175.44
p-10270	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	32.33	32.33
p-10271	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	39.76	39.76
p-10276	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	42.87	42.87
p-10310	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	44.32	44.32
p-10311	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	41.57	41.57
p-10315	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	17.75	17.75
p-10320	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	146.64	146.64
p-10328	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	13.25	13.25
p-10330	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	408.68	408.68
p-10330	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	173.31	173.31
p-10332	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	25.74	25.74
p-10334	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	51.72	51.72
p-10335	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	293.59	293.59
p-10341	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	2.56	2.56
p-10342	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	29.67	29.67
p-10343	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	36.29	36.29
p-10429	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	-181.2	-181.2
p-10189	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	32.85	32.85
p-10220	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	9.98	9.98
p-10253	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	707.21	707.21
p-10255	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	89.98	89.98
p-10283	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	64.81	64.81
p-10284	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	76.63	76.63
p-10284	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	76.64	76.64
p-10284	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	76.63	76.63
p-10284	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	76.63	76.63
p-10284	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	76.64	76.64
p-10285	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	31.96	31.96
p-10285	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	31.96	31.96
p-10285	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	31.96	31.96
p-10285	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	31.96	31.96
p-10285	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	31.96	31.96
p-10287	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	19.98	19.98

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-10288	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	171.44	171.44
p-10289	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	53.12	53.12
p-10294	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	411.46	411.46
p-10296	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	23.56	23.56
p-10297	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	187.58	187.58
p-10298	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	55.76	55.76
p-10299	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	111.92	111.92
p-10300	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	30.18	30.18
p-10302	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	673.68	673.68
p-10303	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	12.3	12.3
p-10308	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	13.93	13.93
p-10312	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	22.89	22.89
p-10314	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	170.5	170.5
p-10316	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	18.04	18.04
p-10376	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	14.98	14.98
p-10377	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	14.49	14.49
p-10380	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	121.62	121.62
p-10421	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	25.74	25.74
p-10439	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	15.65	15.65
p-10441	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	20.97	20.97
p-10442	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	15.65	15.65
p-10446	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	806.4	806.4
p-10449	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	34.25	34.25
p-10453	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	71.93	71.93
p-10454	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	-71.93	-71.93
p-10468	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	18.89	18.89
p-10469	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	23.89	23.89
p-10470	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	69.36	69.36
p-10471	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	28.78	28.78
p-10474	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	5.49	5.49
p-10478	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	179.99	179.99
p-10479	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	165	165
p-10480	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	49.95	49.95
p-10481	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	126.15	126.15

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-10482	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	154.73	154.73
p-10483	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	5.6	5.6
p-10483	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	53.71	53.71
p-10484	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	94.95	94.95
p-10485	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	44.9	44.9
p-10495	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	15.19	15.19
p-10496	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	34.57	34.57
p-10497	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	29.98	29.98
p-10350	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	991.19	991.19
p-10375	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	21.49	21.49
p-10383	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	24.08	24.08
p-10406	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	-53	-53
p-10407	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	-53	-53
p-10409	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	33.98	33.98
p-10410	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	126.14	126.14
p-10412	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	9.99	9.99
p-10413	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	29.96	29.96
p-10427	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	14.99	14.99
p-10428	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	45.5	45.5
p-10430	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	-53	-53
p-10440	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	79.7	79.7
p-10444	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	-53	-53
p-10445	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	-53	-53
p-10486	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	31.83	31.83
p-10286	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	53.48	53.48
p-10321	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	200	200
p-10347	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	486.84	486.84
p-10348	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	460	460
p-10356	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	49.8	49.8
p-10357	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	18.58	18.58
p-10358	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	17.99	17.99
p-10361	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	237.6	237.6
p-10362	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	22.8	22.8
p-10363	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	52	52

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-10367	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	165	165
p-10372	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	49.89	49.89
p-10374	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	399.98	399.98
p-10379	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	37.9	37.9
p-10384	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	20.2	20.2
p-10385	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	63.88	63.88
p-10388	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	70.2	70.2
p-10389	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	4.75	4.75
p-10390	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	50.63	50.63
p-10394	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	18.94	18.94
p-10396	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	-18.94	-18.94
p-10397	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	17.44	17.44
p-10400	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	200	200
p-10402	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	677.4	677.4
p-10403	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	11.99	11.99
p-10403	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	984.7	984.7
p-10411	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	100	100
p-10414	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	16	16
p-10416	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	83.89	83.89
p-10420	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	18.99	18.99
p-10423	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	15.99	15.99
p-10424	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	34.19	34.19
p-10424	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	34.2	34.2
p-10425	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	11.85	11.85
p-10426	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	18.94	18.94
p-10435	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	200	200
p-10448	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	375	375
p-10455	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	140.7	140.7
p-10455	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	12.79	12.79
p-10457	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	-1295	-1295
p-10488	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	17.75	17.75
p-10489	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	17.75	17.75
p-10490	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	17.75	17.75
p-10491	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	81.16	81.16

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-10492	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	626.67	626.67
p-10493	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	105.53	105.53
p-10494	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	105.53	105.53
p-10317	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	33.97	33.97
p-10318	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	32.17	32.17
p-10322	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	55.36	55.36
p-10327	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	414	414
p-10333	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	83.32	83.32
p-10336	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	72	72
p-10337	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	220	220
p-10338	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	82.56	82.56
p-10339	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	39.59	39.59
p-10340	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	30.33	30.33
p-10344	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	369.6	369.6
p-10359	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	20.69	20.69
p-10360	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	44.29	44.29
p-10368	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	98.42	98.42
p-10369	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	89.57	89.57
p-10393	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	78.92	78.92
p-10395	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	105.6	105.6
p-10405	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	6.29	6.29
p-10415	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	7.29	7.29
p-10415	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	194.06	194.06
p-10417	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	55.28	55.28
p-10419	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	5.73	5.73
PYRL04101R2020051912072679	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	522.15	522.15
PYRL04101R2020051912072679	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	0.72	0.72
PYRL04101R2020051912072679	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	329.34	329.34
PYRL04101R2020051912072679	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	52.92	52.92
PYRL04101R2020051912072679	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	12	12
PYRL04101R2020051912072679	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	821.1	821.1
PYRL04151R2020051912072693	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	1.35	1.35
PYRL04151R2020051912072693	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	214.4	214.4
PYRL04151R2020051912072693	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	132.01	132.01

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL04151R2020051912072693	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	7.43	7.43
PYRL04001R2020051912072657	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	149.4	149.4
PYRL04001R2020051912072657	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	1474.19	1474.19
PYRL04001R2020051912072657	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	929.81	929.81
PYRL04001R2020051912072657	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	2318.25	2318.25
PYRL04001R2020051912072657	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	33.88	33.88
PYRL04001R2020051912072657	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	2.03	2.03
PYRL04006R2020051912072662	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	480.34	480.34
PYRL04006R2020051912072662	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	2633.05	2633.05
PYRL04051R2020051912072676	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	372.73	372.73
PYRL04051R2020051912072676	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	3.81	3.81
PYRL04051R2020051912072676	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	605.3	605.3
PYRL04051R2020051912072676	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	20.96	20.96
PYRL01001W2020052014551920	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	199.04	199.04
PYRL01001W2020052014551920	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	241.08	241.08
PYRL01001W2020052014551920	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	50875.49	50875.49
PYRL01001W2020052014551920	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	20.87	20.87
PYRL01001W2020052014551920	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	106.49	106.49
PYRL01001W2020052014551920	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	543.3	543.3
PYRL01001W2020052014551920	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	132.01	132.01
PYRL01001W2020052014551920	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	668.16	668.16
PYRL01001W2020052014551920	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	1476.86	1476.86
PYRL01001W2020052014551920	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	600.6	600.6
PYRL01001W2020052014551920	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	1504.38	1504.38
PYRL01001W2020052014551920	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	1174.44	1174.44
PYRL01002W2020052014551921	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	31.19	31.19
PYRL01002W2020052014551921	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	0.76	0.76
PYRL01002W2020052014551921	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	4.77	4.77
PYRL01002W2020052014551921	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	74.28	74.28
PYRL01002W2020052014551921	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	100	100
PYRL01002W2020052014551921	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	22	22
PYRL01002W2020052014551921	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	157.86	157.86
PYRL01002W2020052014551921	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	212.41	212.41
PYRL01002W2020052014551921	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	4505.9	4505.9

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL02002W2020052014551937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	1021.29	1021.29
PYRL02002W2020052014551937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	1654.09	1654.09
PYRL02002W2020052014551937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	99.38	99.38
PYRL02002W2020052014551937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	736.8	736.8
PYRL02002W2020052014551937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	886.17	886.17
PYRL02002W2020052014551937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	2009.6	2009.6
PYRL02002W2020052014551937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	29.48	29.48
PYRL02002W2020052014551937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	977.02	977.02
PYRL02002W2020052014551937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	69425.35	69425.35
PYRL02002W2020052014551937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	208.89	208.89
PYRL02002W2020052014551937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	344	344
PYRL02002W2020052014551937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	361.23	361.23
PYRL02001W2020052014551953	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	886.17	886.17
PYRL02001W2020052014551953	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	1021.29	1021.29
PYRL02001W2020052014551953	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	361.23	361.23
PYRL02001W2020052014551953	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	69425.35	69425.35
PYRL02001W2020052014551953	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	29.48	29.48
PYRL02001W2020052014551953	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	344	344
PYRL02001W2020052014551953	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	208.89	208.89
PYRL02001W2020052014551953	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	977.02	977.02
PYRL02001W2020052014551953	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	99.38	99.38
PYRL02001W2020052014551953	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	1654.09	1654.09
PYRL02001W2020052014551953	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	736.8	736.8
PYRL02001W2020052014551953	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	2009.6	2009.6
PYRL02101W2020052014551969	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	386.86	386.86
PYRL02101W2020052014551969	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	84.48	84.48
PYRL02101W2020052014551969	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	16236.86	16236.86
PYRL02101W2020052014551969	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	6.87	6.87
PYRL02101W2020052014551969	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	80.44	80.44
PYRL02101W2020052014551969	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	48.86	48.86
PYRL02101W2020052014551969	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	228.5	228.5
PYRL02101W2020052014551969	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	23.24	23.24
PYRL02101W2020052014551969	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	172.33	172.33
PYRL02101W2020052014551969	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	207.24	207.24

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL02101W2020052014551969	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	484.78	484.78
PYRL02101W2020052014551969	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	241.76	241.76
PYRL02102W2020052014551985	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	80.44	80.44
PYRL02102W2020052014551985	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	84.48	84.48
PYRL02102W2020052014551985	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	172.33	172.33
PYRL02102W2020052014551985	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	48.86	48.86
PYRL02102W2020052014551985	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	228.5	228.5
PYRL02102W2020052014551985	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	16236.86	16236.86
PYRL02102W2020052014551985	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	6.87	6.87
PYRL02102W2020052014551985	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	241.76	241.76
PYRL02102W2020052014551985	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	23.24	23.24
PYRL02102W2020052014551985	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	386.86	386.86
PYRL02102W2020052014551985	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	484.78	484.78
PYRL02102W2020052014551985	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	207.24	207.24
PYRL04101R2020052014551941	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	244.85	244.85
PYRL04101R2020052014551941	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	104.08	104.08
PYRL04101R2020052014551941	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	102.44	102.44
PYRL04101R2020052014551941	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	259.4	259.4
PYRL04101R2020052014551941	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	77.37	77.37
PYRL04101R2020052014551941	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	18812.74	18812.74
PYRL04101R2020052014551941	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	714.96	714.96
PYRL04101R2020052014551941	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	803.86	803.86
PYRL04101R2020052014551941	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	418.29	418.29
PYRL04101R2020052014551941	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	44.98	44.98
PYRL04151R2020052014551938	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	83.14	83.14
PYRL04151R2020052014551938	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	14431.81	14431.81
PYRL04151R2020052014551938	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	103.29	103.29
PYRL04151R2020052014551938	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	59.72	59.72
PYRL04151R2020052014551938	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	102.63	102.63
PYRL04151R2020052014551938	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	142.91	142.91
PYRL04151R2020052014551938	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	220.92	220.92
PYRL04151R2020052014551938	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	266.01	266.01
PYRL04151R2020052014551938	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	49.08	49.08
PYRL04151R2020052014551938	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	67	67

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL04153R2020052014551950	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	260.5	260.5
PYRL04153R2020052014551950	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	189.18	189.18
PYRL04153R2020052014551950	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	6.17	6.17
PYRL04001R2020052014551906	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	289.36	289.36
PYRL04001R2020052014551906	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	53114.65	53114.65
PYRL04001R2020052014551906	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	218.44	218.44
PYRL04001R2020052014551906	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	127	127
PYRL04001R2020052014551906	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	732.41	732.41
PYRL04001R2020052014551906	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	691.26	691.26
PYRL04001R2020052014551906	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	2018.57	2018.57
PYRL04001R2020052014551906	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1180.99	1180.99
PYRL04001R2020052014551906	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	2269.56	2269.56
PYRL04001R2020052014551906	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	293.84	293.84
PYRL04006R2020052014551935	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	10.18	10.18
PYRL04006R2020052014551935	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	921.07	921.07
PYRL04006R2020052014551935	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	44.22	44.22
PYRL04006R2020052014551935	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	244.71	244.71
PYRL04006R2020052014551935	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	9116.63	9116.63
PYRL04009R2020052014551946	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	8.72	8.72
PYRL04009R2020052014551946	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	731.32	731.32
PYRL04051R2020052014551943	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	751.03	751.03
PYRL04051R2020052014551943	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	138.57	138.57
PYRL04051R2020052014551943	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	403.46	403.46
PYRL04051R2020052014551943	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	234.7	234.7
PYRL04051R2020052014551943	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	189.29	189.29
PYRL04051R2020052014551943	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	289.78	289.78
PYRL04051R2020052014551943	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	623.78	623.78
PYRL04051R2020052014551943	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	40745.62	40745.62
PYRL04051R2020052014551943	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	291.63	291.63
PYRL04051R2020052014551943	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	168.6	168.6
PYRL04053R2020052014551955	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	534.13	534.13
PYRL04053R2020052014551955	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	17.44	17.44
PYRL04053R2020052014551955	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	735.48	735.48
PYRL05046A2020052014551956	U S DEPARTMENT OF THE TR	P000000025	371461	6/1/2020	184.75	184.75

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL05075A2020052014551958	ANDREU, PALMA, LAVIN & S	P000000050	371459	6/1/2020	339.34	339.34
PYRL05047A2020052014551960	UNITED STATES TREASURY	V000019455	371463	6/1/2020	400	400
PYRL05078A2020052014551961	CALIFORNIA STATE DISBURS	P000000053	371460	6/1/2020	100	100
PYRL06204A2020052014551966	EMPLOYEE FLEX PLAN	V000006447	371462	6/1/2020	96.58	96.58
PYRL06205A2020052014551988	EMPLOYEE FLEX PLAN	V000006447	371462	6/1/2020	6.44	6.44
PYRL06205A2020052014551988	EMPLOYEE FLEX PLAN	V000006447	371462	6/1/2020	1638.14	1638.14
PYRL06207A2020052014551908	EMPLOYEE FLEX PLAN	V000006447	371462	6/1/2020	95.83	95.83
PYRL06207A2020052014551908	EMPLOYEE FLEX PLAN	V000006447	371462	6/1/2020	2.69	2.69
PYRL06207A2020052014551908	EMPLOYEE FLEX PLAN	V000006447	371462	6/1/2020	1336.61	1336.61
PYRL06207A2020052014551908	EMPLOYEE FLEX PLAN	V000006447	371462	6/1/2020	47.91	47.91
PYRL06207A2020052014551908	EMPLOYEE FLEX PLAN	V000006447	371462	6/1/2020	47.92	47.92
PYRL06207A2020052014551908	EMPLOYEE FLEX PLAN	V000006447	371462	6/1/2020	2.32	2.32
PYRL06012B2020052014551963	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	1.14	1.14
PYRL06012B2020052014551963	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	48.43	48.43
PYRL06012B2020052014551963	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	9.72	9.72
PYRL06012B2020052014551963	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	16.28	16.28
PYRL06012B2020052014551963	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	32.12	32.12
PYRL06012B2020052014551963	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	2341.77	2341.77
PYRL06012B2020052014551963	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	6.95	6.95
PYRL06012B2020052014551963	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	1.77	1.77
PYRL06012B2020052014551963	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	47.85	47.85
PYRL06012B2020052014551963	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	79.88	79.88
PYRL06012B2020052014551963	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	72.99	72.99
PYRL06013B2020052014551972	HEALTHIEST YOU	V000020119	371763	6/26/2020	0.47	0.47
PYRL06013B2020052014551972	HEALTHIEST YOU	V000020119	371763	6/26/2020	29.28	29.28
PYRL06014B2020052014551932	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	1556.51	1556.51
PYRL06014B2020052014551932	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	43.34	43.34
PYRL06014B2020052014551932	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	42.78	42.78
PYRL06014B2020052014551932	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	22.81	22.81
PYRL06014B2020052014551932	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	11.96	11.96
PYRL06014B2020052014551932	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	13.91	13.91
PYRL06014B2020052014551932	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	5.58	5.58
PYRL06014B2020052014551932	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	24.42	24.42
PYRL06014B2020052014551932	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.91	0.91

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06015B2020052014551977	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	19.25	19.25
PYRL06015B2020052014551977	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	22.51	22.51
PYRL06015B2020052014551977	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	20.02	20.02
PYRL06015B2020052014551977	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	946.82	946.82
PYRL06015B2020052014551977	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	22.51	22.51
PYRL06015B2020052014551977	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	1.33	1.33
PYRL06016B2020052014551905	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	82.28	82.28
PYRL06016B2020052014551905	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	806.35	806.35
PYRL06016B2020052014551905	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	7.8	7.8
PYRL06016B2020052014551905	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	13.98	13.98
PYRL06016B2020052014551905	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.7	0.7
PYRL06016B2020052014551905	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.11	0.11
PYRL06016B2020052014551905	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	23.9	23.9
PYRL06016B2020052014551905	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	5.36	5.36
PYRL06016B2020052014551905	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	14.52	14.52
PYRL06017B2020052014551968	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	6.52	6.52
PYRL06017B2020052014551968	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	1309.72	1309.72
PYRL06017B2020052014551968	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.24	0.24
PYRL06017B2020052014551968	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	26.34	26.34
PYRL06017B2020052014551968	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	26.63	26.63
PYRL06017B2020052014551968	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	17.46	17.46
PYRL06017B2020052014551968	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	4.36	4.36
PYRL06017B2020052014551968	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	5.82	5.82
PYRL06017B2020052014551968	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	29.71	29.71
PYRL06017B2020052014551968	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	6.66	6.66
PYRL06221H2020052014551976	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	728.89	728.89
PYRL06221H2020052014551976	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	2632.88	2632.88
PYRL06221H2020052014551976	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	23.16	23.16
PYRL06221H2020052014551976	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	51207.14	51207.14
PYRL06221H2020052014551976	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	873.59	873.59
PYRL06221H2020052014551976	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	33	33
PYRL06221H2020052014551976	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	890.48	890.48
PYRL06221H2020052014551976	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	415.14	415.14
PYRL06221H2020052014551976	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	442.83	442.83

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06221H2020052014551976	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	195.25	195.25
PYRL06221H2020052014551976	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	114.61	114.61
PYRL06221H2020052014551976	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	385.47	385.47
PYRL06222H2020052014551905	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	3800.22	3800.22
PYRL06222H2020052014551905	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	619.49	619.49
PYRL06222H2020052014551905	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	523.66	523.66
PYRL06222H2020052014551905	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	10085.13	10085.13
PYRL06222H2020052014551905	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	5595.38	5595.38
PYRL06222H2020052014551905	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	215667.37	215667.37
PYRL06222H2020052014551905	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	1642.27	1642.27
PYRL06222H2020052014551905	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	1942.36	1942.36
PYRL06222H2020052014551905	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	3429.45	3429.45
PYRL06222H2020052014551905	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	2881.26	2881.26
PYRL06203I2020052014551943	SRCF CREDIT UNION - HSA P000000004	371466	6/1/2020	250	250
PYRL06203I2020052014551943	SRCF CREDIT UNION - HSA P000000004	371466	6/1/2020	30.48	30.48
PYRL06203I2020052014551943	SRCF CREDIT UNION - HSA P000000004	371466	6/1/2020	8046.21	8046.21
PYRL06203I2020052014551943	SRCF CREDIT UNION - HSA P000000004	371466	6/1/2020	14.35	14.35
PYRL06203I2020052014551943	SRCF CREDIT UNION - HSA P000000004	371466	6/1/2020	2.43	2.43
PYRL06203I2020052014551943	SRCF CREDIT UNION - HSA P000000004	371466	6/1/2020	150	150
PYRL06203I2020052014551943	SRCF CREDIT UNION - HSA P000000004	371466	6/1/2020	129.75	129.75
PYRL06203I2020052014551943	SRCF CREDIT UNION - HSA P000000004	371466	6/1/2020	110	110
PYRL06203I2020052014551943	SRCF CREDIT UNION - HSA P000000004	371466	6/1/2020	481.61	481.61
PYRL06241V2020052014551998	DAVIS VISION V000019240	371780	6/26/2020	1.67	1.67
PYRL06241V2020052014551998	DAVIS VISION V000019240	371780	6/26/2020	2931.92	2931.92
PYRL06241V2020052014551998	DAVIS VISION V000019240	371780	6/26/2020	6.34	6.34
PYRL06241V2020052014551998	DAVIS VISION V000019240	371780	6/26/2020	16.59	16.59
PYRL06241V2020052014551998	DAVIS VISION V000019240	371780	6/26/2020	15.42	15.42
PYRL06241V2020052014551998	DAVIS VISION V000019240	371780	6/26/2020	30.45	30.45
PYRL06241V2020052014551998	DAVIS VISION V000019240	371780	6/26/2020	31.08	31.08
PYRL06241V2020052014551998	DAVIS VISION V000019240	371780	6/26/2020	83.62	83.62
PYRL06241V2020052014551998	DAVIS VISION V000019240	371780	6/26/2020	128.87	128.87
PYRL06241V2020052014551998	DAVIS VISION V000019240	371780	6/26/2020	102.19	102.19
PYRL06241V2020052014551998	DAVIS VISION V000019240	371780	6/26/2020	35.42	35.42
PYRL07002B2020052014551916	COMPANION LIFE INSURANC V000015120	371759	6/26/2020	2.09	2.09

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL07002B2020052014551916	COMPANION LIFE INSURANC V000015120	371759	6/26/2020	5.5	5.5
PYRL07002B2020052014551916	COMPANION LIFE INSURANC V000015120	371759	6/26/2020	3.4	3.4
PYRL07002B2020052014551916	COMPANION LIFE INSURANC V000015120	371759	6/26/2020	40.51	40.51
PYRL07002B2020052014551916	COMPANION LIFE INSURANC V000015120	371759	6/26/2020	0.2	0.2
PYRL07902B2020052014551934	COMPANION LIFE INSURANC V000015120	371759	6/26/2020	39	39
PYRL07902B2020052014551934	COMPANION LIFE INSURANC V000015120	371759	6/26/2020	187.67	187.67
PYRL07902B2020052014551934	COMPANION LIFE INSURANC V000015120	371759	6/26/2020	0.98	0.98
PYRL07902B2020052014551934	COMPANION LIFE INSURANC V000015120	371759	6/26/2020	11.9	11.9
PYRL07902B2020052014551934	COMPANION LIFE INSURANC V000015120	371759	6/26/2020	20.32	20.32
PYRL08005B2020052014551940	AMERICAN FAMILY LIFE ASSL V000000043	371754	6/26/2020	184.5	184.5
PYRL08905B2020052014551956	AMERICAN FAMILY LIFE ASSL V000000043	371754	6/26/2020	543.63	543.63
PYRL08905B2020052014551956	AMERICAN FAMILY LIFE ASSL V000000043	371754	6/26/2020	1.22	1.22
PYRL08905B2020052014551956	AMERICAN FAMILY LIFE ASSL V000000043	371754	6/26/2020	21.86	21.86
PYRL08010B2020052014551958	AIG FINANCIAL NETWORK V000000095	371753	6/26/2020	379.93	379.93
PYRL08002B2020052014551975	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	17.33	17.33
PYRL08002B2020052014551975	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	30.33	30.33
PYRL08002B2020052014551975	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	17.33	17.33
PYRL08002B2020052014551975	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	0.42	0.42
PYRL08002B2020052014551975	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	185.88	185.88
PYRL08914B2020052014551982	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	24.6	24.6
PYRL08914B2020052014551982	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	130.66	130.66
PYRL08914B2020052014551982	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	0.38	0.38
PYRL08015B2020052014551998	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	0.77	0.77
PYRL08015B2020052014551998	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	13.94	13.94
PYRL08015B2020052014551998	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	409.75	409.75
PYRL08015B2020052014551998	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	1.61	1.61
PYRL08015B2020052014551998	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	27.97	27.97
PYRL08015B2020052014551998	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	34.84	34.84
PYRL08915B2020052014551908	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	16	16
PYRL08915B2020052014551908	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	49.7	49.7
PYRL08915B2020052014551908	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	30.6	30.6
PYRL08915B2020052014551908	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	35.7	35.7
PYRL08915B2020052014551908	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	10	10
PYRL08017B2020052014551911	MODERN WOODMEN OF AM V000009381	371768	6/26/2020	0.22	0.22

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL08017B2020052014551911	MODERN WOODMEN OF AM V000009381	371768	6/26/2020	108.89	108.89
PYRL08006B2020052014551923	WOODMEN OF THE WORLD V000017131	371779	6/26/2020	125	125
PYRL08006B2020052014551923	WOODMEN OF THE WORLD V000017131	371779	6/26/2020	842.31	842.31
PYRL08006B2020052014551923	WOODMEN OF THE WORLD V000017131	371779	6/26/2020	1.25	1.25
PYRL08006B2020052014551923	WOODMEN OF THE WORLD V000017131	371779	6/26/2020	0.32	0.32
PYRL08004B2020052014551925	FIRST FINANCIAL ADMINIST V000019099	371755	6/26/2020	82.05	82.05
PYRL08016B2020052014551978	NTALIFE BUSINESS SERVICES V000019351	371769	6/26/2020	20.39	20.39
PYRL08016B2020052014551978	NTALIFE BUSINESS SERVICES V000019351	371769	6/26/2020	1348.46	1348.46
PYRL08016B2020052014551978	NTALIFE BUSINESS SERVICES V000019351	371769	6/26/2020	8.41	8.41
PYRL08016B2020052014551978	NTALIFE BUSINESS SERVICES V000019351	371769	6/26/2020	56.93	56.93
PYRL08016B2020052014551978	NTALIFE BUSINESS SERVICES V000019351	371769	6/26/2020	75.85	75.85
PYRL08016B2020052014551978	NTALIFE BUSINESS SERVICES V000019351	371769	6/26/2020	48.45	48.45
PYRL08016B2020052014551978	NTALIFE BUSINESS SERVICES V000019351	371769	6/26/2020	131.93	131.93
PYRL08016B2020052014551978	NTALIFE BUSINESS SERVICES V000019351	371769	6/26/2020	324.16	324.16
PYRL08916B2020052014551983	NTALIFE BUSINESS SERVICES V000019351	371769	6/26/2020	23.9	23.9
PYRL08916B2020052014551983	NTALIFE BUSINESS SERVICES V000019351	371769	6/26/2020	285.7	285.7
PYRL08908B2020052014551984	SELMAN & COMPANY LLC V000019623	371775	6/26/2020	66	66
PYRL08024B2020052014551973	PREPAID LEGAL SERVS INC V000020123	371766	6/26/2020	1830.87	1830.87
PYRL08024B2020052014551973	PREPAID LEGAL SERVS INC V000020123	371766	6/26/2020	2.41	2.41
PYRL08024B2020052014551973	PREPAID LEGAL SERVS INC V000020123	371766	6/26/2020	59.3	59.3
PYRL08024B2020052014551973	PREPAID LEGAL SERVS INC V000020123	371766	6/26/2020	47.39	47.39
PYRL08024B2020052014551973	PREPAID LEGAL SERVS INC V000020123	371766	6/26/2020	46.85	46.85
PYRL08024B2020052014551973	PREPAID LEGAL SERVS INC V000020123	371766	6/26/2020	11.53	11.53
PYRL09003B2020052014551976	S R P E V000000041	371773	6/26/2020	1.07	1.07
PYRL09003B2020052014551976	S R P E V000000041	371773	6/26/2020	46.93	46.93
PYRL09004B2020052014551903	S R P E V000000041	371773	6/26/2020	24.68	24.68
PYRL09004B2020052014551903	S R P E V000000041	371773	6/26/2020	1931.42	1931.42
PYRL09004B2020052014551903	S R P E V000000041	371773	6/26/2020	15.58	15.58
PYRL09004B2020052014551903	S R P E V000000041	371773	6/26/2020	90.65	90.65
PYRL09004B2020052014551903	S R P E V000000041	371773	6/26/2020	68.99	68.99
PYRL09004B2020052014551903	S R P E V000000041	371773	6/26/2020	119.27	119.27
PYRL09004B2020052014551903	S R P E V000000041	371773	6/26/2020	4.67	4.67
PYRL09004B2020052014551903	S R P E V000000041	371773	6/26/2020	0.74	0.74
PYRL09007B2020052014551904	S R P E V000000041	371773	6/26/2020	24	24

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL09002B2020052014551916	SOUTHERN BENEFIT ADMINI	V000002872	371776	6/26/2020	505.68	505.68
PYRL09011B2020052014551950	SANTA ROSA EDUCATION AS	V000020376	371772	6/26/2020	99.08	99.08
PYRL09011B2020052014551950	SANTA ROSA EDUCATION AS	V000020376	371772	6/26/2020	24.02	24.02
PYRL09011B2020052014551950	SANTA ROSA EDUCATION AS	V000020376	371772	6/26/2020	1.63	1.63
PYRL09011B2020052014551950	SANTA ROSA EDUCATION AS	V000020376	371772	6/26/2020	544.06	544.06
PYRL11019E2020052014551954	METLIFE	V000000074	-1834	6/1/2020	295	295
PYRL11014E2020052014551956	GREAT AMERICAN LIFE INS C	V000002323	-1833	6/1/2020	350	350
PYRL11017E2020052014551968	AIG RETIREMENT SERVICES(\	V000003439	-1839	6/1/2020	997.2	997.2
PYRL11017E2020052014551968	AIG RETIREMENT SERVICES(\	V000003439	-1839	6/1/2020	9.56	9.56
PYRL11017E2020052014551968	AIG RETIREMENT SERVICES(\	V000003439	-1839	6/1/2020	200	200
PYRL11017E2020052014551968	AIG RETIREMENT SERVICES(\	V000003439	-1839	6/1/2020	40.44	40.44
PYRL11017E2020052014551968	AIG RETIREMENT SERVICES(\	V000003439	-1839	6/1/2020	2.8	2.8
PYRL11207E2020052014551972	AIG RETIREMENT SERVICES(\	V000003439	-1839	6/1/2020	4.44	4.44
PYRL11207E2020052014551972	AIG RETIREMENT SERVICES(\	V000003439	-1839	6/1/2020	245.56	245.56
PYRL11009E2020052014551981	RELIASTAR LIFE INSURANCE	V000016057	-1838	6/1/2020	25	25
PYRL11009E2020052014551981	RELIASTAR LIFE INSURANCE	V000016057	-1838	6/1/2020	59	59
PYRL11009E2020052014551981	RELIASTAR LIFE INSURANCE	V000016057	-1838	6/1/2020	25	25
PYRL11009E2020052014551981	RELIASTAR LIFE INSURANCE	V000016057	-1838	6/1/2020	758.75	758.75
PYRL11027E2020052014551982	RELIASTAR LIFE INSURANCE	V000016058	-1837	6/1/2020	62	62
PYRL11030E2020052014551999	MIDLAND NATIONAL LIFE	V000016113	-1835	6/1/2020	7.17	7.17
PYRL11030E2020052014551999	MIDLAND NATIONAL LIFE	V000016113	-1835	6/1/2020	1942.83	1942.83
PYRL11012E2020052014551912	LIFE INS CO OF THE SW	V000019648	-1836	6/1/2020	1116	1116
PYRL13001A2020052014551922	UNITED WAY OF WEST FLOR	V000006887	371467	6/1/2020	0.18	0.18
PYRL13001A2020052014551922	UNITED WAY OF WEST FLOR	V000006887	371467	6/1/2020	64.32	64.32
PYRL20001A2020052014551970	SRCF CREDIT UNION	V000000017	371465	6/1/2020	10710.39	10710.39
PYRL20001A2020052014551970	SRCF CREDIT UNION	V000000017	371465	6/1/2020	1288.17	1288.17
PYRL20001A2020052014551970	SRCF CREDIT UNION	V000000017	371465	6/1/2020	705	705
PYRL20001A2020052014551970	SRCF CREDIT UNION	V000000017	371465	6/1/2020	2046.75	2046.75
PYRL20001A2020052014551970	SRCF CREDIT UNION	V000000017	371465	6/1/2020	43.09	43.09
PYRL20001A2020052014551970	SRCF CREDIT UNION	V000000017	371465	6/1/2020	14.11	14.11
PYRL24101A2020052014551914	S.R.C.S.B. WORKERS COMP	V000010503	371464	6/1/2020	177.5	177.5
PYRL24101A2020052014551914	S.R.C.S.B. WORKERS COMP	V000010503	371464	6/1/2020	109.81	109.81
PYRL24101A2020052014551914	S.R.C.S.B. WORKERS COMP	V000010503	371464	6/1/2020	222.79	222.79
PYRL24101A2020052014551914	S.R.C.S.B. WORKERS COMP	V000010503	371464	6/1/2020	71.42	71.42

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL24101A2020052014551914	S.R.C.S.B. WORKERS COMP	V000010503	371464	6/1/2020	10.14	10.14
PYRL24101A2020052014551914	S.R.C.S.B. WORKERS COMP	V000010503	371464	6/1/2020	105.75	105.75
PYRL24101A2020052014551914	S.R.C.S.B. WORKERS COMP	V000010503	371464	6/1/2020	21.71	21.71
PYRL24101A2020052014551914	S.R.C.S.B. WORKERS COMP	V000010503	371464	6/1/2020	37.37	37.37
PYRL24101A2020052014551914	S.R.C.S.B. WORKERS COMP	V000010503	371464	6/1/2020	3.14	3.14
PYRL24101A2020052014551914	S.R.C.S.B. WORKERS COMP	V000010503	371464	6/1/2020	6621.84	6621.84
PYRL24101A2020052014551914	S.R.C.S.B. WORKERS COMP	V000010503	371464	6/1/2020	36.77	36.77
PYRL24102A2020052014551920	S.R.C.S.B. WORKERS COMP	V000010503	371464	6/1/2020	834.54	834.54
PYRL24103A2020052014551947	S.R.C.S.B. WORKERS COMP	V000010503	371464	6/1/2020	5338.58	5338.58
PYRL01001W2020052108212219	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	106.49	106.49
PYRL01001W2020052108212219	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	241.08	241.08
PYRL01001W2020052108212219	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	50463.01	50463.01
PYRL01001W2020052108212219	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	20.87	20.87
PYRL01001W2020052108212219	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	543.3	543.3
PYRL01001W2020052108212219	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	1174.44	1174.44
PYRL01001W2020052108212219	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	132.01	132.01
PYRL01001W2020052108212219	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	199.04	199.04
PYRL01001W2020052108212219	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	1476.86	1476.86
PYRL01001W2020052108212219	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	600.6	600.6
PYRL01001W2020052108212219	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	667.67	667.67
PYRL01001W2020052108212219	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	1501.59	1501.59
PYRL01002W2020052108212220	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	74.28	74.28
PYRL01002W2020052108212220	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	4.77	4.77
PYRL01002W2020052108212220	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	0.76	0.76
PYRL01002W2020052108212220	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	4505.9	4505.9
PYRL01002W2020052108212220	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	31.19	31.19
PYRL01002W2020052108212220	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	100	100
PYRL01002W2020052108212220	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	22	22
PYRL01002W2020052108212220	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	157.86	157.86
PYRL01002W2020052108212220	WITHHOLDING WIRE TRANSI	V000012603	-1832	6/1/2020	212.41	212.41
PYRL02002W2020052108212235	SOCIAL SECURITY WIRE TRA	V000012602	-1831	6/1/2020	2061.75	2061.75
PYRL02002W2020052108212235	SOCIAL SECURITY WIRE TRA	V000012602	-1831	6/1/2020	1030.56	1030.56
PYRL02002W2020052108212235	SOCIAL SECURITY WIRE TRA	V000012602	-1831	6/1/2020	208.89	208.89
PYRL02002W2020052108212235	SOCIAL SECURITY WIRE TRA	V000012602	-1831	6/1/2020	69084.87	69084.87

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL02002W2020052108212235	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	977.02	977.02
PYRL02002W2020052108212235	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	99.38	99.38
PYRL02002W2020052108212235	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	1654.09	1654.09
PYRL02002W2020052108212235	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	736.8	736.8
PYRL02002W2020052108212235	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	344	344
PYRL02002W2020052108212235	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	29.48	29.48
PYRL02002W2020052108212235	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	361.23	361.23
PYRL02002W2020052108212235	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	886.17	886.17
PYRL02001W2020052108212250	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	29.48	29.48
PYRL02001W2020052108212250	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	361.23	361.23
PYRL02001W2020052108212250	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	886.17	886.17
PYRL02001W2020052108212250	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	736.8	736.8
PYRL02001W2020052108212250	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	1654.09	1654.09
PYRL02001W2020052108212250	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	99.38	99.38
PYRL02001W2020052108212250	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	977.02	977.02
PYRL02001W2020052108212250	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	208.89	208.89
PYRL02001W2020052108212250	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	344	344
PYRL02001W2020052108212250	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	1030.56	1030.56
PYRL02001W2020052108212250	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	2061.75	2061.75
PYRL02001W2020052108212250	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1831	6/1/2020	69084.87	69084.87
PYRL02101W2020052108212265	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	84.47	84.47
PYRL02101W2020052108212265	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	48.86	48.86
PYRL02101W2020052108212265	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	228.5	228.5
PYRL02101W2020052108212265	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	6.87	6.87
PYRL02101W2020052108212265	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	80.44	80.44
PYRL02101W2020052108212265	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	241.76	241.76
PYRL02101W2020052108212265	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	207.24	207.24
PYRL02101W2020052108212265	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	484.78	484.78
PYRL02101W2020052108212265	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	172.33	172.33
PYRL02101W2020052108212265	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	386.86	386.86
PYRL02101W2020052108212265	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	23.24	23.24
PYRL02101W2020052108212265	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	16157.26	16157.26
PYRL02102W2020052108212280	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	48.86	48.86
PYRL02102W2020052108212280	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	241.76	241.76

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL02102W2020052108212280	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	16157.26	16157.26
PYRL02102W2020052108212280	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	84.47	84.47
PYRL02102W2020052108212280	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	484.78	484.78
PYRL02102W2020052108212280	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	80.44	80.44
PYRL02102W2020052108212280	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	207.24	207.24
PYRL02102W2020052108212280	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	228.5	228.5
PYRL02102W2020052108212280	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	23.24	23.24
PYRL02102W2020052108212280	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	386.86	386.86
PYRL02102W2020052108212280	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	172.33	172.33
PYRL02102W2020052108212280	MEDICARE WIRE TRANSFER	V000012604	-1830	6/1/2020	6.87	6.87
PYRL04101R2020052108212235	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	44.98	44.98
PYRL04101R2020052108212235	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	244.85	244.85
PYRL04101R2020052108212235	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	102.44	102.44
PYRL04101R2020052108212235	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	104.08	104.08
PYRL04101R2020052108212235	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	714.96	714.96
PYRL04101R2020052108212235	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	803.86	803.86
PYRL04101R2020052108212235	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	418.29	418.29
PYRL04101R2020052108212235	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	259.4	259.4
PYRL04101R2020052108212235	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	77.37	77.37
PYRL04101R2020052108212235	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	18620.53	18620.53
PYRL04151R2020052108212232	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	49.08	49.08
PYRL04151R2020052108212232	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	248.78	248.78
PYRL04151R2020052108212232	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	66.99	66.99
PYRL04151R2020052108212232	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	142.91	142.91
PYRL04151R2020052108212232	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	83.14	83.14
PYRL04151R2020052108212232	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	14457.28	14457.28
PYRL04151R2020052108212232	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	59.72	59.72
PYRL04151R2020052108212232	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	266.01	266.01
PYRL04151R2020052108212232	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	103.29	103.29
PYRL04151R2020052108212232	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	107.58	107.58
PYRL04153R2020052108212244	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	189.18	189.18
PYRL04153R2020052108212244	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	6.17	6.17
PYRL04153R2020052108212244	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	260.5	260.5
PYRL04001R2020052108212299	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	691.26	691.26

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL04001R2020052108212299	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	52571.95	52571.95
PYRL04001R2020052108212299	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	732.41	732.41
PYRL04001R2020052108212299	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	127	127
PYRL04001R2020052108212299	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	218.44	218.44
PYRL04001R2020052108212299	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	2269.56	2269.56
PYRL04001R2020052108212299	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	289.36	289.36
PYRL04001R2020052108212299	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	293.84	293.84
PYRL04001R2020052108212299	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1180.99	1180.99
PYRL04001R2020052108212299	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	2018.57	2018.57
PYRL04006R2020052108212228	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	10.18	10.18
PYRL04006R2020052108212228	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	921.07	921.07
PYRL04006R2020052108212228	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	9116.63	9116.63
PYRL04006R2020052108212228	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	44.22	44.22
PYRL04006R2020052108212228	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	244.71	244.71
PYRL04009R2020052108212239	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	731.32	731.32
PYRL04009R2020052108212239	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	8.72	8.72
PYRL04051R2020052108212236	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	168.6	168.6
PYRL04051R2020052108212236	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	189.3	189.3
PYRL04051R2020052108212236	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	40817.44	40817.44
PYRL04051R2020052108212236	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	291.63	291.63
PYRL04051R2020052108212236	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	234.7	234.7
PYRL04051R2020052108212236	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	403.46	403.46
PYRL04051R2020052108212236	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	138.57	138.57
PYRL04051R2020052108212236	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	751.03	751.03
PYRL04051R2020052108212236	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	303.77	303.77
PYRL04051R2020052108212236	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	702.43	702.43
PYRL04053R2020052108212248	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	735.48	735.48
PYRL04053R2020052108212248	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	534.13	534.13
PYRL04053R2020052108212248	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	17.44	17.44
PYRL05046A2020052108212249	U S DEPARTMENT OF THE TR	P000000025	371461	6/1/2020	184.75	184.75
PYRL05075A2020052108212251	ANDREU, PALMA, LAVIN & S	P000000050	371459	6/1/2020	339.34	339.34
PYRL05047A2020052108212253	UNITED STATES TREASURY	V000019455	371463	6/1/2020	400	400
PYRL05078A2020052108212254	CALIFORNIA STATE DISBURS	P000000053	371460	6/1/2020	100	100
PYRL06204A2020052108212259	EMPLOYEE FLEX PLAN	V000006447	371462	6/1/2020	96.58	96.58

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06205A2020052108212281	EMPLOYEE FLEX PLAN	V000006447	371462	6/1/2020	1638.14	1638.14
PYRL06205A2020052108212281	EMPLOYEE FLEX PLAN	V000006447	371462	6/1/2020	6.44	6.44
PYRL06207A2020052108212201	EMPLOYEE FLEX PLAN	V000006447	371462	6/1/2020	95.83	95.83
PYRL06207A2020052108212201	EMPLOYEE FLEX PLAN	V000006447	371462	6/1/2020	47.91	47.91
PYRL06207A2020052108212201	EMPLOYEE FLEX PLAN	V000006447	371462	6/1/2020	1336.61	1336.61
PYRL06207A2020052108212201	EMPLOYEE FLEX PLAN	V000006447	371462	6/1/2020	2.69	2.69
PYRL06207A2020052108212201	EMPLOYEE FLEX PLAN	V000006447	371462	6/1/2020	47.92	47.92
PYRL06207A2020052108212201	EMPLOYEE FLEX PLAN	V000006447	371462	6/1/2020	2.32	2.32
PYRL06012B2020052108212256	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	1.77	1.77
PYRL06012B2020052108212256	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	1.14	1.14
PYRL06012B2020052108212256	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	2341.77	2341.77
PYRL06012B2020052108212256	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	79.88	79.88
PYRL06012B2020052108212256	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	72.99	72.99
PYRL06012B2020052108212256	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	47.85	47.85
PYRL06012B2020052108212256	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	9.72	9.72
PYRL06012B2020052108212256	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	6.95	6.95
PYRL06012B2020052108212256	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	48.43	48.43
PYRL06012B2020052108212256	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	16.28	16.28
PYRL06012B2020052108212256	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	32.12	32.12
PYRL06013B2020052108212265	HEALTHIEST YOU	V000020119	371763	6/26/2020	29.28	29.28
PYRL06013B2020052108212265	HEALTHIEST YOU	V000020119	371763	6/26/2020	0.47	0.47
PYRL06014B2020052108212225	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	13.91	13.91
PYRL06014B2020052108212225	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	24.42	24.42
PYRL06014B2020052108212225	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.91	0.91
PYRL06014B2020052108212225	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	1556.51	1556.51
PYRL06014B2020052108212225	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	5.58	5.58
PYRL06014B2020052108212225	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	11.96	11.96
PYRL06014B2020052108212225	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	22.81	22.81
PYRL06014B2020052108212225	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	42.78	42.78
PYRL06014B2020052108212225	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	43.34	43.34
PYRL06015B2020052108212270	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	19.25	19.25
PYRL06015B2020052108212270	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	1.33	1.33
PYRL06015B2020052108212270	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	946.82	946.82
PYRL06015B2020052108212270	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	22.51	22.51

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06015B2020052108212270	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	22.51	22.51
PYRL06015B2020052108212270	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	20.02	20.02
PYRL06016B2020052108212298	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	13.98	13.98
PYRL06016B2020052108212298	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.7	0.7
PYRL06016B2020052108212298	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	82.28	82.28
PYRL06016B2020052108212298	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	23.9	23.9
PYRL06016B2020052108212298	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	14.52	14.52
PYRL06016B2020052108212298	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.11	0.11
PYRL06016B2020052108212298	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	806.35	806.35
PYRL06016B2020052108212298	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	5.36	5.36
PYRL06016B2020052108212298	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	7.8	7.8
PYRL06017B2020052108212261	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	26.63	26.63
PYRL06017B2020052108212261	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	4.36	4.36
PYRL06017B2020052108212261	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.24	0.24
PYRL06017B2020052108212261	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	1309.72	1309.72
PYRL06017B2020052108212261	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	6.52	6.52
PYRL06017B2020052108212261	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	6.66	6.66
PYRL06017B2020052108212261	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	29.71	29.71
PYRL06017B2020052108212261	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	5.82	5.82
PYRL06017B2020052108212261	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	17.46	17.46
PYRL06017B2020052108212261	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	26.34	26.34
PYRL06221H2020052108212269	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	442.83	442.83
PYRL06221H2020052108212269	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	114.61	114.61
PYRL06221H2020052108212269	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	385.47	385.47
PYRL06221H2020052108212269	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	23.16	23.16
PYRL06221H2020052108212269	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	51207.12	51207.12
PYRL06221H2020052108212269	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	195.25	195.25
PYRL06221H2020052108212269	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	415.14	415.14
PYRL06221H2020052108212269	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	890.48	890.48
PYRL06221H2020052108212269	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	33	33
PYRL06221H2020052108212269	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	873.59	873.59
PYRL06221H2020052108212269	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	728.89	728.89
PYRL06221H2020052108212269	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	2632.88	2632.88
PYRL06222H2020052108212298	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	3800.22	3800.22

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06222H2020052108212298	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	1942.36	1942.36
PYRL06222H2020052108212298	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	3429.45	3429.45
PYRL06222H2020052108212298	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	619.49	619.49
PYRL06222H2020052108212298	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	2881.26	2881.26
PYRL06222H2020052108212298	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	523.66	523.66
PYRL06222H2020052108212298	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	5595.38	5595.38
PYRL06222H2020052108212298	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	1642.27	1642.27
PYRL06222H2020052108212298	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	10085.13	10085.13
PYRL06222H2020052108212298	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	215667.37	215667.37
PYRL06203I2020052108212236	SRCF CREDIT UNION - HSA P000000004	371466	6/1/2020	150	150
PYRL06203I2020052108212236	SRCF CREDIT UNION - HSA P000000004	371466	6/1/2020	250	250
PYRL06203I2020052108212236	SRCF CREDIT UNION - HSA P000000004	371466	6/1/2020	14.35	14.35
PYRL06203I2020052108212236	SRCF CREDIT UNION - HSA P000000004	371466	6/1/2020	2.43	2.43
PYRL06203I2020052108212236	SRCF CREDIT UNION - HSA P000000004	371466	6/1/2020	8046.21	8046.21
PYRL06203I2020052108212236	SRCF CREDIT UNION - HSA P000000004	371466	6/1/2020	30.48	30.48
PYRL06203I2020052108212236	SRCF CREDIT UNION - HSA P000000004	371466	6/1/2020	129.75	129.75
PYRL06203I2020052108212236	SRCF CREDIT UNION - HSA P000000004	371466	6/1/2020	110	110
PYRL06203I2020052108212236	SRCF CREDIT UNION - HSA P000000004	371466	6/1/2020	481.61	481.61
PYRL06241V2020052108212291	DAVIS VISION V000019240	371780	6/26/2020	2931.93	2931.93
PYRL06241V2020052108212291	DAVIS VISION V000019240	371780	6/26/2020	31.08	31.08
PYRL06241V2020052108212291	DAVIS VISION V000019240	371780	6/26/2020	102.19	102.19
PYRL06241V2020052108212291	DAVIS VISION V000019240	371780	6/26/2020	35.42	35.42
PYRL06241V2020052108212291	DAVIS VISION V000019240	371780	6/26/2020	30.45	30.45
PYRL06241V2020052108212291	DAVIS VISION V000019240	371780	6/26/2020	83.62	83.62
PYRL06241V2020052108212291	DAVIS VISION V000019240	371780	6/26/2020	128.87	128.87
PYRL06241V2020052108212291	DAVIS VISION V000019240	371780	6/26/2020	6.34	6.34
PYRL06241V2020052108212291	DAVIS VISION V000019240	371780	6/26/2020	16.59	16.59
PYRL06241V2020052108212291	DAVIS VISION V000019240	371780	6/26/2020	1.67	1.67
PYRL06241V2020052108212291	DAVIS VISION V000019240	371780	6/26/2020	15.41	15.41
PYRL07002B2020052108212209	COMPANION LIFE INSURANC V000015120	371759	6/26/2020	2.09	2.09
PYRL07002B2020052108212209	COMPANION LIFE INSURANC V000015120	371759	6/26/2020	5.5	5.5
PYRL07002B2020052108212209	COMPANION LIFE INSURANC V000015120	371759	6/26/2020	3.4	3.4
PYRL07002B2020052108212209	COMPANION LIFE INSURANC V000015120	371759	6/26/2020	40.51	40.51
PYRL07002B2020052108212209	COMPANION LIFE INSURANC V000015120	371759	6/26/2020	0.2	0.2

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL07902B2020052108212227	COMPANION LIFE INSURANC V000015120	371759	6/26/2020	187.67	187.67
PYRL07902B2020052108212227	COMPANION LIFE INSURANC V000015120	371759	6/26/2020	0.98	0.98
PYRL07902B2020052108212227	COMPANION LIFE INSURANC V000015120	371759	6/26/2020	11.9	11.9
PYRL07902B2020052108212227	COMPANION LIFE INSURANC V000015120	371759	6/26/2020	20.32	20.32
PYRL07902B2020052108212227	COMPANION LIFE INSURANC V000015120	371759	6/26/2020	39	39
PYRL08005B2020052108212233	AMERICAN FAMILY LIFE ASSL V000000043	371754	6/26/2020	184.5	184.5
PYRL08905B2020052108212248	AMERICAN FAMILY LIFE ASSL V000000043	371754	6/26/2020	1.22	1.22
PYRL08905B2020052108212248	AMERICAN FAMILY LIFE ASSL V000000043	371754	6/26/2020	475.83	475.83
PYRL08905B2020052108212248	AMERICAN FAMILY LIFE ASSL V000000043	371754	6/26/2020	21.86	21.86
PYRL08010B2020052108212250	AIG FINANCIAL NETWORK V000000095	371753	6/26/2020	379.93	379.93
PYRL08002B2020052108212266	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	0.42	0.42
PYRL08002B2020052108212266	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	168.55	168.55
PYRL08002B2020052108212266	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	30.33	30.33
PYRL08002B2020052108212266	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	17.33	17.33
PYRL08002B2020052108212266	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	17.33	17.33
PYRL08914B2020052108212273	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	24.6	24.6
PYRL08914B2020052108212273	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	0.38	0.38
PYRL08914B2020052108212273	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	130.66	130.66
PYRL08015B2020052108212289	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	1.61	1.61
PYRL08015B2020052108212289	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	13.94	13.94
PYRL08015B2020052108212289	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	409.75	409.75
PYRL08015B2020052108212289	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	27.97	27.97
PYRL08015B2020052108212289	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	0.77	0.77
PYRL08015B2020052108212289	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	34.84	34.84
PYRL08915B2020052108212299	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	10	10
PYRL08915B2020052108212299	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	30.6	30.6
PYRL08915B2020052108212299	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	16	16
PYRL08915B2020052108212299	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	49.7	49.7
PYRL08915B2020052108212299	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	35.7	35.7
PYRL08017B2020052108212202	MODERN WOODMEN OF AN V000009381	371768	6/26/2020	0.22	0.22
PYRL08017B2020052108212202	MODERN WOODMEN OF AN V000009381	371768	6/26/2020	108.89	108.89
PYRL08006B2020052108212214	WOODMEN OF THE WORLD V000017131	371779	6/26/2020	1.25	1.25
PYRL08006B2020052108212214	WOODMEN OF THE WORLD V000017131	371779	6/26/2020	0.32	0.32
PYRL08006B2020052108212214	WOODMEN OF THE WORLD V000017131	371779	6/26/2020	842.31	842.31

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL08006B2020052108212214	WOODMEN OF THE WORLD	V000017131	371779	6/26/2020	125	125
PYRL08004B2020052108212216	FIRST FINANCIAL ADMINIST	V000019099	371755	6/26/2020	82.05	82.05
PYRL08016B2020052108212269	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	324.16	324.16
PYRL08016B2020052108212269	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	75.85	75.85
PYRL08016B2020052108212269	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	1348.46	1348.46
PYRL08016B2020052108212269	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	48.45	48.45
PYRL08016B2020052108212269	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	8.41	8.41
PYRL08016B2020052108212269	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	20.39	20.39
PYRL08016B2020052108212269	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	131.93	131.93
PYRL08016B2020052108212269	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	56.93	56.93
PYRL08916B2020052108212274	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	285.7	285.7
PYRL08916B2020052108212274	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	23.9	23.9
PYRL08908B2020052108212275	SELMAN & COMPANY LLC	V000019623	371775	6/26/2020	66	66
PYRL08024B2020052108212264	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	2.41	2.41
PYRL08024B2020052108212264	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	1830.87	1830.87
PYRL08024B2020052108212264	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	11.53	11.53
PYRL08024B2020052108212264	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	59.3	59.3
PYRL08024B2020052108212264	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	47.39	47.39
PYRL08024B2020052108212264	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	46.85	46.85
PYRL09003B2020052108212267	S R P E	V000000041	371773	6/26/2020	1.07	1.07
PYRL09003B2020052108212267	S R P E	V000000041	371773	6/26/2020	46.93	46.93
PYRL09004B2020052108212293	S R P E	V000000041	371773	6/26/2020	15.58	15.58
PYRL09004B2020052108212293	S R P E	V000000041	371773	6/26/2020	1907.42	1907.42
PYRL09004B2020052108212293	S R P E	V000000041	371773	6/26/2020	90.65	90.65
PYRL09004B2020052108212293	S R P E	V000000041	371773	6/26/2020	0.74	0.74
PYRL09004B2020052108212293	S R P E	V000000041	371773	6/26/2020	4.67	4.67
PYRL09004B2020052108212293	S R P E	V000000041	371773	6/26/2020	24.68	24.68
PYRL09004B2020052108212293	S R P E	V000000041	371773	6/26/2020	119.27	119.27
PYRL09004B2020052108212293	S R P E	V000000041	371773	6/26/2020	68.99	68.99
PYRL09007B2020052108212294	S R P E	V000000041	371773	6/26/2020	24	24
PYRL09002B2020052108212206	SOUTHERN BENEFIT ADMINI	V000002872	371776	6/26/2020	505.68	505.68
PYRL09011B2020052108212240	SANTA ROSA EDUCATION AS	V000020376	371772	6/26/2020	99.08	99.08
PYRL09011B2020052108212240	SANTA ROSA EDUCATION AS	V000020376	371772	6/26/2020	24.02	24.02
PYRL09011B2020052108212240	SANTA ROSA EDUCATION AS	V000020376	371772	6/26/2020	1.63	1.63

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL09011B2020052108212240	SANTA ROSA EDUCATION AS V000020376	371772	6/26/2020	544.06	544.06
PYRL11019E2020052108212244	METLIFE V000000074	-1846	6/4/2020	295	295
PYRL11014E2020052108212246	GREAT AMERICAN LIFE INS C V000002323	-1845	6/4/2020	350	350
PYRL11017E2020052108212258	AIG RETIREMENT SERVICES(V V000003439	-1851	6/4/2020	40.44	40.44
PYRL11017E2020052108212258	AIG RETIREMENT SERVICES(V V000003439	-1851	6/4/2020	9.56	9.56
PYRL11017E2020052108212258	AIG RETIREMENT SERVICES(V V000003439	-1851	6/4/2020	200	200
PYRL11017E2020052108212258	AIG RETIREMENT SERVICES(V V000003439	-1851	6/4/2020	997.2	997.2
PYRL11017E2020052108212258	AIG RETIREMENT SERVICES(V V000003439	-1851	6/4/2020	2.8	2.8
PYRL11207E2020052108212262	AIG RETIREMENT SERVICES(V V000003439	-1851	6/4/2020	245.56	245.56
PYRL11207E2020052108212262	AIG RETIREMENT SERVICES(V V000003439	-1851	6/4/2020	4.44	4.44
PYRL11009E2020052108212271	RELIASTAR LIFE INSURANCE V000016057	-1850	6/4/2020	25	25
PYRL11009E2020052108212271	RELIASTAR LIFE INSURANCE V000016057	-1850	6/4/2020	758.75	758.75
PYRL11009E2020052108212271	RELIASTAR LIFE INSURANCE V000016057	-1850	6/4/2020	59	59
PYRL11009E2020052108212271	RELIASTAR LIFE INSURANCE V000016057	-1850	6/4/2020	25	25
PYRL11027E2020052108212272	RELIASTAR LIFE INSURANCE V000016058	-1849	6/4/2020	62	62
PYRL11030E2020052108212289	MIDLAND NATIONAL LIFE V000016113	-1847	6/4/2020	1942.83	1942.83
PYRL11030E2020052108212289	MIDLAND NATIONAL LIFE V000016113	-1847	6/4/2020	7.17	7.17
PYRL11012E2020052108212202	LIFE INS CO OF THE SW V000019648	-1848	6/4/2020	1116	1116
PYRL13001A2020052108212212	UNITED WAY OF WEST FLOR V000006887	371467	6/1/2020	0.18	0.18
PYRL13001A2020052108212212	UNITED WAY OF WEST FLOR V000006887	371467	6/1/2020	64.32	64.32
PYRL20001A2020052108212260	SRCF CREDIT UNION V000000017	371465	6/1/2020	705	705
PYRL20001A2020052108212260	SRCF CREDIT UNION V000000017	371465	6/1/2020	43.09	43.09
PYRL20001A2020052108212260	SRCF CREDIT UNION V000000017	371465	6/1/2020	2046.75	2046.75
PYRL20001A2020052108212260	SRCF CREDIT UNION V000000017	371465	6/1/2020	14.11	14.11
PYRL20001A2020052108212260	SRCF CREDIT UNION V000000017	371465	6/1/2020	10710.39	10710.39
PYRL20001A2020052108212260	SRCF CREDIT UNION V000000017	371465	6/1/2020	1288.17	1288.17
PYRL24101A2020052108212203	S.R.C.S.B. WORKERS COMP V000010503	371464	6/1/2020	3.14	3.14
PYRL24101A2020052108212203	S.R.C.S.B. WORKERS COMP V000010503	371464	6/1/2020	6590.48	6590.48
PYRL24101A2020052108212203	S.R.C.S.B. WORKERS COMP V000010503	371464	6/1/2020	36.77	36.77
PYRL24101A2020052108212203	S.R.C.S.B. WORKERS COMP V000010503	371464	6/1/2020	110.84	110.84
PYRL24101A2020052108212203	S.R.C.S.B. WORKERS COMP V000010503	371464	6/1/2020	37.37	37.37
PYRL24101A2020052108212203	S.R.C.S.B. WORKERS COMP V000010503	371464	6/1/2020	228.54	228.54
PYRL24101A2020052108212203	S.R.C.S.B. WORKERS COMP V000010503	371464	6/1/2020	21.71	21.71
PYRL24101A2020052108212203	S.R.C.S.B. WORKERS COMP V000010503	371464	6/1/2020	105.75	105.75

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL24101A2020052108212203	S.R.C.S.B. WORKERS COMP	V000010503	371464	6/1/2020	177.5	177.5
PYRL24101A2020052108212203	S.R.C.S.B. WORKERS COMP	V000010503	371464	6/1/2020	71.42	71.42
PYRL24101A2020052108212203	S.R.C.S.B. WORKERS COMP	V000010503	371464	6/1/2020	10.14	10.14
PYRL24102A2020052108212209	S.R.C.S.B. WORKERS COMP	V000010503	371464	6/1/2020	834.54	834.54
PYRL24103A2020052108212236	S.R.C.S.B. WORKERS COMP	V000010503	371464	6/1/2020	5266.39	5266.39
PYRL01001W2020052109461244	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	95.6	95.6
PYRL01001W2020052109461244	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	410.53	410.53
PYRL01001W2020052109461244	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	3403.6	3403.6
PYRL01001W2020052109461244	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	268.85	268.85
PYRL01001W2020052109461244	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	493.9	493.9
PYRL01001W2020052109461244	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	2552.24	2552.24
PYRL01001W2020052109461244	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	1643.19	1643.19
PYRL01001W2020052109461244	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	6370.8	6370.8
PYRL01001W2020052109461244	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	8288.93	8288.93
PYRL01001W2020052109461244	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	282.37	282.37
PYRL01001W2020052109461244	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	971.05	971.05
PYRL01001W2020052109461244	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	118.32	118.32
PYRL01001W2020052109461244	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	13.15	13.15
PYRL01001W2020052109461244	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	241.04	241.04
PYRL01001W2020052109461244	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	448.04	448.04
PYRL01001W2020052109461244	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	493.22	493.22
PYRL01001W2020052109461244	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	5849.68	5849.68
PYRL01001W2020052109461244	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	771.01	771.01
PYRL01001W2020052109461244	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	2708.53	2708.53
PYRL01001W2020052109461244	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	32511.87	32511.87
PYRL01001W2020052109461244	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	1206.34	1206.34
PYRL01001W2020052109461244	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	81.28	81.28
PYRL01001W2020052109461244	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	132556.33	132556.33
PYRL01001W2020052109461244	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	4031.03	4031.03
PYRL01001W2020052109461244	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	18.41	18.41
PYRL01001W2020052109461244	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	4.58	4.58
PYRL01001W2020052109461244	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	5.15	5.15
PYRL01001W2020052109461244	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	527.24	527.24
PYRL01001W2020052109461244	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	408183.47	408183.47

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL01001W2020052109461244	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	466.93	466.93
PYRL01001W2020052109461244	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	10.14	10.14
PYRL01001W2020052109461244	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	1693.53	1693.53
PYRL01001W2020052109461244	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	16.55	16.55
PYRL01001W2020052109461244	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	10.51	10.51
PYRL01002W2020052109461279	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	27	27
PYRL01002W2020052109461279	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	30	30
PYRL01002W2020052109461279	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	3.75	3.75
PYRL01002W2020052109461279	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	33.75	33.75
PYRL01002W2020052109461279	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	300	300
PYRL01002W2020052109461279	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	200	200
PYRL01002W2020052109461279	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	56.25	56.25
PYRL01002W2020052109461279	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	0.87	0.87
PYRL01002W2020052109461279	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	553.62	553.62
PYRL01002W2020052109461279	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	90	90
PYRL01002W2020052109461279	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	15.3	15.3
PYRL01002W2020052109461279	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	8	8
PYRL01002W2020052109461279	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	442.78	442.78
PYRL01002W2020052109461279	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	162.5	162.5
PYRL01002W2020052109461279	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	35	35
PYRL01002W2020052109461279	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	1255.58	1255.58
PYRL01002W2020052109461279	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	17866.94	17866.94
PYRL01002W2020052109461279	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	5374.71	5374.71
PYRL01002W2020052109461279	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	458.15	458.15
PYRL01002W2020052109461279	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	5.35	5.35
PYRL01002W2020052109461279	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	2.22	2.22
PYRL01002W2020052109461279	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	100	100
PYRL02002W2020052109461222	SOCIAL SECURITY WIRE TRA V000012602	-1842	6/2/2020	68.82	68.82
PYRL02002W2020052109461222	SOCIAL SECURITY WIRE TRA V000012602	-1842	6/2/2020	4788.42	4788.42
PYRL02002W2020052109461222	SOCIAL SECURITY WIRE TRA V000012602	-1842	6/2/2020	407.87	407.87
PYRL02002W2020052109461222	SOCIAL SECURITY WIRE TRA V000012602	-1842	6/2/2020	447.88	447.88
PYRL02002W2020052109461222	SOCIAL SECURITY WIRE TRA V000012602	-1842	6/2/2020	1885.97	1885.97
PYRL02002W2020052109461222	SOCIAL SECURITY WIRE TRA V000012602	-1842	6/2/2020	588.01	588.01
PYRL02002W2020052109461222	SOCIAL SECURITY WIRE TRA V000012602	-1842	6/2/2020	82.33	82.33

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL02002W2020052109461222	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	9.15	9.15
PYRL02002W2020052109461222	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	232.21	232.21
PYRL02002W2020052109461222	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	252.92	252.92
PYRL02002W2020052109461222	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	6.35	6.35
PYRL02002W2020052109461222	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	17.27	17.27
PYRL02002W2020052109461222	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	945.08	945.08
PYRL02002W2020052109461222	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	10.21	10.21
PYRL02002W2020052109461222	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	319.74	319.74
PYRL02002W2020052109461222	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	442.97	442.97
PYRL02002W2020052109461222	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	322681	322681
PYRL02002W2020052109461222	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	275.38	275.38
PYRL02002W2020052109461222	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	4745.97	4745.97
PYRL02002W2020052109461222	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	2.37	2.37
PYRL02002W2020052109461222	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	2.23	2.23
PYRL02002W2020052109461222	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	1380.34	1380.34
PYRL02002W2020052109461222	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	544.95	544.95
PYRL02002W2020052109461222	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	2101.04	2101.04
PYRL02002W2020052109461222	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	25039.56	25039.56
PYRL02002W2020052109461222	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	955.72	955.72
PYRL02002W2020052109461222	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	245.18	245.18
PYRL02002W2020052109461222	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	113035.03	113035.03
PYRL02002W2020052109461222	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	2498.91	2498.91
PYRL02002W2020052109461222	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	9.22	9.22
PYRL02002W2020052109461222	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	2351.74	2351.74
PYRL02002W2020052109461222	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	151	151
PYRL02002W2020052109461222	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	304.43	304.43
PYRL02002W2020052109461222	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	5518.16	5518.16
PYRL02001W2020052109461265	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	82.33	82.33
PYRL02001W2020052109461265	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	4745.97	4745.97
PYRL02001W2020052109461265	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	588.01	588.01
PYRL02001W2020052109461265	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	1885.97	1885.97
PYRL02001W2020052109461265	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	2.23	2.23
PYRL02001W2020052109461265	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	447.88	447.88
PYRL02001W2020052109461265	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	544.95	544.95

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL02001W2020052109461265	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	407.87	407.87
PYRL02001W2020052109461265	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	2101.04	2101.04
PYRL02001W2020052109461265	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	68.82	68.82
PYRL02001W2020052109461265	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	2.37	2.37
PYRL02001W2020052109461265	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	6.35	6.35
PYRL02001W2020052109461265	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	151	151
PYRL02001W2020052109461265	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	9.22	9.22
PYRL02001W2020052109461265	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	2498.91	2498.91
PYRL02001W2020052109461265	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	25039.56	25039.56
PYRL02001W2020052109461265	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	4788.42	4788.42
PYRL02001W2020052109461265	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	955.72	955.72
PYRL02001W2020052109461265	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	1380.34	1380.34
PYRL02001W2020052109461265	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	5518.16	5518.16
PYRL02001W2020052109461265	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	304.43	304.43
PYRL02001W2020052109461265	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	2351.74	2351.74
PYRL02001W2020052109461265	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	442.97	442.97
PYRL02001W2020052109461265	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	945.08	945.08
PYRL02001W2020052109461265	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	17.27	17.27
PYRL02001W2020052109461265	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	252.92	252.92
PYRL02001W2020052109461265	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	10.21	10.21
PYRL02001W2020052109461265	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	113035.03	113035.03
PYRL02001W2020052109461265	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	232.21	232.21
PYRL02001W2020052109461265	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	319.74	319.74
PYRL02001W2020052109461265	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	9.15	9.15
PYRL02001W2020052109461265	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	275.38	275.38
PYRL02001W2020052109461265	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	322681	322681
PYRL02001W2020052109461265	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	245.18	245.18
PYRL02101W2020052109461208	MEDICARE WIRE TRANSFER V000012604	-1841	6/2/2020	1290.54	1290.54
PYRL02101W2020052109461208	MEDICARE WIRE TRANSFER V000012604	-1841	6/2/2020	1119.89	1119.89
PYRL02101W2020052109461208	MEDICARE WIRE TRANSFER V000012604	-1841	6/2/2020	19.25	19.25
PYRL02101W2020052109461208	MEDICARE WIRE TRANSFER V000012604	-1841	6/2/2020	2.14	2.14
PYRL02101W2020052109461208	MEDICARE WIRE TRANSFER V000012604	-1841	6/2/2020	54.31	54.31
PYRL02101W2020052109461208	MEDICARE WIRE TRANSFER V000012604	-1841	6/2/2020	103.59	103.59
PYRL02101W2020052109461208	MEDICARE WIRE TRANSFER V000012604	-1841	6/2/2020	1109.96	1109.96

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL02101W2020052109461208	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	127.44	127.44
PYRL02101W2020052109461208	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	491.38	491.38
PYRL02101W2020052109461208	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	5856.07	5856.07
PYRL02101W2020052109461208	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	223.51	223.51
PYRL02101W2020052109461208	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	57.34	57.34
PYRL02101W2020052109461208	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	26435.65	26435.65
PYRL02101W2020052109461208	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	584.43	584.43
PYRL02101W2020052109461208	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	2.16	2.16
PYRL02101W2020052109461208	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	16.09	16.09
PYRL02101W2020052109461208	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	0.52	0.52
PYRL02101W2020052109461208	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	0.56	0.56
PYRL02101W2020052109461208	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	64.4	64.4
PYRL02101W2020052109461208	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	75465.54	75465.54
PYRL02101W2020052109461208	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	74.78	74.78
PYRL02101W2020052109461208	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	2.37	2.37
PYRL02101W2020052109461208	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	221.03	221.03
PYRL02101W2020052109461208	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	4.03	4.03
PYRL02101W2020052109461208	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	1.49	1.49
PYRL02101W2020052109461208	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	71.2	71.2
PYRL02101W2020052109461208	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	322.83	322.83
PYRL02101W2020052109461208	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	59.15	59.15
PYRL02101W2020052109461208	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	550	550
PYRL02101W2020052109461208	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	35.32	35.32
PYRL02101W2020052109461208	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	104.75	104.75
PYRL02101W2020052109461208	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	441.08	441.08
PYRL02101W2020052109461208	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	137.52	137.52
PYRL02101W2020052109461208	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	95.39	95.39
PYRL02102W2020052109461251	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	127.44	127.44
PYRL02102W2020052109461251	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	1109.96	1109.96
PYRL02102W2020052109461251	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	19.25	19.25
PYRL02102W2020052109461251	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	103.59	103.59
PYRL02102W2020052109461251	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	59.15	59.15
PYRL02102W2020052109461251	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	54.31	54.31
PYRL02102W2020052109461251	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	2.14	2.14

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL02102W2020052109461251	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	26435.65	26435.65
PYRL02102W2020052109461251	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	584.43	584.43
PYRL02102W2020052109461251	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	441.08	441.08
PYRL02102W2020052109461251	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	2.16	2.16
PYRL02102W2020052109461251	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	16.09	16.09
PYRL02102W2020052109461251	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	0.56	0.56
PYRL02102W2020052109461251	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	104.75	104.75
PYRL02102W2020052109461251	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	0.52	0.52
PYRL02102W2020052109461251	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	1.49	1.49
PYRL02102W2020052109461251	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	35.32	35.32
PYRL02102W2020052109461251	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	221.03	221.03
PYRL02102W2020052109461251	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	4.03	4.03
PYRL02102W2020052109461251	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	57.34	57.34
PYRL02102W2020052109461251	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	550	550
PYRL02102W2020052109461251	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	71.2	71.2
PYRL02102W2020052109461251	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	1290.54	1290.54
PYRL02102W2020052109461251	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	322.83	322.83
PYRL02102W2020052109461251	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	1119.89	1119.89
PYRL02102W2020052109461251	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	95.39	95.39
PYRL02102W2020052109461251	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	2.37	2.37
PYRL02102W2020052109461251	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	74.78	74.78
PYRL02102W2020052109461251	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	75465.54	75465.54
PYRL02102W2020052109461251	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	64.4	64.4
PYRL02102W2020052109461251	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	137.52	137.52
PYRL02102W2020052109461251	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	223.51	223.51
PYRL02102W2020052109461251	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	5856.07	5856.07
PYRL02102W2020052109461251	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	491.38	491.38
PYRL03009B2020052109461267	SANTA ROSA COUNTY SCHO	V000020195	371774	6/26/2020	8.83	8.83
PYRL03009B2020052109461267	SANTA ROSA COUNTY SCHO	V000020195	371774	6/26/2020	0.75	0.75
PYRL03009B2020052109461267	SANTA ROSA COUNTY SCHO	V000020195	371774	6/26/2020	4.67	4.67
PYRL03008S2020052109461283	FLSDU	V000014519	-1840	6/2/2020	282.56	282.56
PYRL03008S2020052109461283	FLSDU	V000014519	-1840	6/2/2020	472.5	472.5
PYRL03008S2020052109461283	FLSDU	V000014519	-1840	6/2/2020	2540.47	2540.47
PYRL04101R2020052109461228	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	940.36	940.36

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL04101R2020052109461228	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	40961.99	40961.99
PYRL04101R2020052109461228	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	83.19	83.19
PYRL04101R2020052109461228	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	395.52	395.52
PYRL04101R2020052109461228	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	8163.87	8163.87
PYRL04101R2020052109461228	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	922.2	922.2
PYRL04101R2020052109461228	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	133.7	133.7
PYRL04101R2020052109461228	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	810.09	810.09
PYRL04101R2020052109461228	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	55.9	55.9
PYRL04101R2020052109461228	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	113.39	113.39
PYRL04101R2020052109461228	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	292.87	292.87
PYRL04101R2020052109461228	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1993.42	1993.42
PYRL04101R2020052109461228	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	467.87	467.87
PYRL04101R2020052109461228	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1731.28	1731.28
PYRL04101R2020052109461228	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	169.85	169.85
PYRL04101R2020052109461228	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	9.56	9.56
PYRL04101R2020052109461228	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	257.36	257.36
PYRL04101R2020052109461228	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	107599.26	107599.26
PYRL04101R2020052109461228	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	156.22	156.22
PYRL04101R2020052109461228	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	170.55	170.55
PYRL04101R2020052109461228	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	2004.76	2004.76
PYRL04101R2020052109461228	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	239.56	239.56
PYRL04101R2020052109461228	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	590.52	590.52
PYRL04101R2020052109461228	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	112.36	112.36
PYRL04105R2020052109461229	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	120.72	120.72
PYRL04151R2020052109461270	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	228.36	228.36
PYRL04151R2020052109461270	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	197.66	197.66
PYRL04151R2020052109461270	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	104.32	104.32
PYRL04151R2020052109461270	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	319.39	319.39
PYRL04151R2020052109461270	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	54.1	54.1
PYRL04151R2020052109461270	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	249.9	249.9
PYRL04151R2020052109461270	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	294.22	294.22
PYRL04151R2020052109461270	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	54.11	54.11
PYRL04151R2020052109461270	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	83.55	83.55
PYRL04151R2020052109461270	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	3239.24	3239.24

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL04151R2020052109461270	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	147.25	147.25
PYRL04151R2020052109461270	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	412.24	412.24
PYRL04151R2020052109461270	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	131.49	131.49
PYRL04151R2020052109461270	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	90	90
PYRL04151R2020052109461270	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	39108.09	39108.09
PYRL04151R2020052109461270	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	14409.35	14409.35
PYRL04153R2020052109461295	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	113.5	113.5
PYRL04153R2020052109461295	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	87.25	87.25
PYRL04153R2020052109461295	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	10.26	10.26
PYRL04153R2020052109461295	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1436.06	1436.06
PYRL04153R2020052109461295	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	285.44	285.44
PYRL04153R2020052109461295	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	99.21	99.21
PYRL04155R2020052109461298	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	147.45	147.45
PYRL04155R2020052109461298	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	158.8	158.8
PYRL04001R2020052109461243	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	441.07	441.07
PYRL04001R2020052109461243	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	5660.15	5660.15
PYRL04001R2020052109461243	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	481.51	481.51
PYRL04001R2020052109461243	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	2603.72	2603.72
PYRL04001R2020052109461243	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	676.36	676.36
PYRL04001R2020052109461243	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	23049.31	23049.31
PYRL04001R2020052109461243	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1116.66	1116.66
PYRL04001R2020052109461243	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	234.87	234.87
PYRL04001R2020052109461243	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	115649.14	115649.14
PYRL04001R2020052109461243	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	2654.92	2654.92
PYRL04001R2020052109461243	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	377.48	377.48
PYRL04001R2020052109461243	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	303788.99	303788.99
PYRL04001R2020052109461243	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	726.62	726.62
PYRL04001R2020052109461243	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	26.98	26.98
PYRL04001R2020052109461243	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	826.85	826.85
PYRL04001R2020052109461243	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	479.54	479.54
PYRL04001R2020052109461243	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	4887.98	4887.98
PYRL04001R2020052109461243	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1320.93	1320.93
PYRL04001R2020052109461243	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	5628.01	5628.01
PYRL04001R2020052109461243	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	317.23	317.23

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL04001R2020052109461243	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1667.22	1667.22
PYRL04001R2020052109461243	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	320.14	320.14
PYRL04001R2020052109461243	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	157.8	157.8
PYRL04001R2020052109461243	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	2287.19	2287.19
PYRL04005R2020052109461244	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	340.83	340.83
PYRL04006R2020052109461221	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	7544.02	7544.02
PYRL04006R2020052109461221	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1642.48	1642.48
PYRL04006R2020052109461221	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	75984.15	75984.15
PYRL04006R2020052109461221	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	791.34	791.34
PYRL04006R2020052109461221	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	632.68	632.68
PYRL04006R2020052109461221	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	3302.01	3302.01
PYRL04006R2020052109461221	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	686.03	686.03
PYRL04006R2020052109461221	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	221.75	221.75
PYRL04006R2020052109461221	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	5613.63	5613.63
PYRL04006R2020052109461221	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	24.64	24.64
PYRL04006R2020052109461221	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	574.89	574.89
PYRL04009R2020052109461239	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	185.86	185.86
PYRL04009R2020052109461239	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1469.66	1469.66
PYRL04009R2020052109461239	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	174.65	174.65
PYRL04009R2020052109461239	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	321.81	321.81
PYRL04009R2020052109461239	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	179.49	179.49
PYRL04009R2020052109461239	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	15.52	15.52
PYRL04051R2020052109461280	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	152.75	152.75
PYRL04051R2020052109461280	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	152.76	152.76
PYRL04051R2020052109461280	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	235.91	235.91
PYRL04051R2020052109461280	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	9145.42	9145.42
PYRL04051R2020052109461280	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	415.74	415.74
PYRL04051R2020052109461280	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1163.86	1163.86
PYRL04051R2020052109461280	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	371.25	371.25
PYRL04051R2020052109461280	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	110415.45	110415.45
PYRL04051R2020052109461280	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	254.1	254.1
PYRL04051R2020052109461280	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	40682.31	40682.31
PYRL04051R2020052109461280	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	558.05	558.05
PYRL04051R2020052109461280	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	830.68	830.68

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL04051R2020052109461280	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	294.52	294.52
PYRL04051R2020052109461280	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	901.77	901.77
PYRL04051R2020052109461280	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	644.74	644.74
PYRL04051R2020052109461280	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	705.56	705.56
PYRL04053R2020052109461205	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	246.31	246.31
PYRL04053R2020052109461205	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	4054.49	4054.49
PYRL04053R2020052109461205	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	320.44	320.44
PYRL04053R2020052109461205	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	28.98	28.98
PYRL04053R2020052109461205	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	280.11	280.11
PYRL04053R2020052109461205	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	805.9	805.9
PYRL04055R2020052109461208	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	448.36	448.36
PYRL04055R2020052109461208	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	416.3	416.3
PYRL05065A2020052109461209	FAMILY SUPPORT REGISTRY	P000000040	371470	6/2/2020	511.5	511.5
PYRL05066A2020052109461210	KENTUCKY CHILD SUPPORT	P000000041	371473	6/2/2020	775.13	775.13
PYRL05070A2020052109461211	PIONEER CREDIT RECOVERY	P000000045	371474	6/2/2020	417	417
PYRL05012A2020052109461212	UNITED STATES TREASURY	V000016027	371472	6/2/2020	834.48	834.48
PYRL05019A2020052109461214	WENDY M HOLMES	V000016993	371471	6/2/2020	55.24	55.24
PYRL05019A2020052109461214	WENDY M HOLMES	V000016993	371471	6/2/2020	469.76	469.76
PYRL05077A2020052109461215	AL CHILD SPT PAYMENT CEN	P000000052	371468	6/2/2020	541	541
PYRL06204A2020052109461231	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	1244.36	1244.36
PYRL06204A2020052109461231	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	2659.31	2659.31
PYRL06205A2020052109461276	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	124.93	124.93
PYRL06205A2020052109461276	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	6400.61	6400.61
PYRL06205A2020052109461276	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	619.03	619.03
PYRL06205A2020052109461276	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	17.56	17.56
PYRL06205A2020052109461276	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	276.42	276.42
PYRL06205A2020052109461276	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	30	30
PYRL06205A2020052109461276	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	133.33	133.33
PYRL06205A2020052109461276	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	433.33	433.33
PYRL06205A2020052109461276	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	23.91	23.91
PYRL06205A2020052109461276	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	2524.13	2524.13
PYRL06205A2020052109461276	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	408.33	408.33
PYRL06207A2020052109461223	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	2461.95	2461.95
PYRL06207A2020052109461223	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	191.26	191.26

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06207A2020052109461223	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	26.84	26.84
PYRL06207A2020052109461223	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	162.9	162.9
PYRL06207A2020052109461223	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	479.15	479.15
PYRL06011B2020052109461225	HORACE MANN INSURANCE	V000002671	371764	6/26/2020	56.7	56.7
PYRL06011B2020052109461225	HORACE MANN INSURANCE	V000002671	371764	6/26/2020	20.8	20.8
PYRL06012B2020052109461215	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	1120.98	1120.98
PYRL06012B2020052109461215	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	33.76	33.76
PYRL06012B2020052109461215	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	6.67	6.67
PYRL06012B2020052109461215	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	3674.96	3674.96
PYRL06012B2020052109461215	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	72.91	72.91
PYRL06012B2020052109461215	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	0.57	0.57
PYRL06012B2020052109461215	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	4.72	4.72
PYRL06012B2020052109461215	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	0.43	0.43
PYRL06012B2020052109461215	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	15	15
PYRL06012B2020052109461215	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	20.22	20.22
PYRL06012B2020052109461215	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	153.92	153.92
PYRL06012B2020052109461215	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	17.73	17.73
PYRL06012B2020052109461215	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	228.54	228.54
PYRL06012B2020052109461215	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	9.24	9.24
PYRL06012B2020052109461215	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	23.64	23.64
PYRL06012B2020052109461215	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	20.63	20.63
PYRL06012B2020052109461215	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	40.03	40.03
PYRL06012B2020052109461215	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	2.86	2.86
PYRL06012B2020052109461215	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	156.14	156.14
PYRL06012B2020052109461215	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	367.78	367.78
PYRL06012B2020052109461215	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	63.29	63.29
PYRL06012B2020052109461215	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	0.44	0.44
PYRL06012B2020052109461215	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	0.29	0.29
PYRL06012B2020052109461215	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	0.18	0.18
PYRL06012B2020052109461215	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	49.85	49.85
PYRL06012B2020052109461215	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	10862.86	10862.86
PYRL06013B2020052109461274	HEALTHIEST YOU	V000020119	371763	6/26/2020	4.25	4.25
PYRL06013B2020052109461274	HEALTHIEST YOU	V000020119	371763	6/26/2020	5.61	5.61
PYRL06013B2020052109461274	HEALTHIEST YOU	V000020119	371763	6/26/2020	12.75	12.75

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06013B2020052109461274	HEALTHIEST YOU	V000020119	371763	6/26/2020	42.85	42.85
PYRL06013B2020052109461274	HEALTHIEST YOU	V000020119	371763	6/26/2020	104.49	104.49
PYRL06013B2020052109461274	HEALTHIEST YOU	V000020119	371763	6/26/2020	0.05	0.05
PYRL06013B2020052109461274	HEALTHIEST YOU	V000020119	371763	6/26/2020	8.5	8.5
PYRL06014B2020052109461293	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.57	0.57
PYRL06014B2020052109461293	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	49.25	49.25
PYRL06014B2020052109461293	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.33	0.33
PYRL06014B2020052109461293	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	109.53	109.53
PYRL06014B2020052109461293	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	53.16	53.16
PYRL06014B2020052109461293	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	21.78	21.78
PYRL06014B2020052109461293	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	445.26	445.26
PYRL06014B2020052109461293	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	11.41	11.41
PYRL06014B2020052109461293	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	103.14	103.14
PYRL06014B2020052109461293	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	29.39	29.39
PYRL06014B2020052109461293	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	5025.35	5025.35
PYRL06014B2020052109461293	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	1.39	1.39
PYRL06014B2020052109461293	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	78.16	78.16
PYRL06014B2020052109461293	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	15.01	15.01
PYRL06014B2020052109461293	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	2101.9	2101.9
PYRL06014B2020052109461293	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	24.75	24.75
PYRL06014B2020052109461293	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	249.36	249.36
PYRL06015B2020052109461232	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.26	0.26
PYRL06015B2020052109461232	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	1662.3	1662.3
PYRL06015B2020052109461232	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	732.36	732.36
PYRL06015B2020052109461232	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	85.58	85.58
PYRL06015B2020052109461232	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.62	0.62
PYRL06015B2020052109461232	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	226.17	226.17
PYRL06015B2020052109461232	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	22.51	22.51
PYRL06015B2020052109461232	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	5.8	5.8
PYRL06015B2020052109461232	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	36.85	36.85
PYRL06015B2020052109461232	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	89.71	89.71
PYRL06015B2020052109461232	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	10.01	10.01
PYRL06015B2020052109461232	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	36.28	36.28
PYRL06015B2020052109461232	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	22.51	22.51

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06016B2020052109461283	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	6.45	6.45
PYRL06016B2020052109461283	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	14.4	14.4
PYRL06016B2020052109461283	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	53.63	53.63
PYRL06016B2020052109461283	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	19.2	19.2
PYRL06016B2020052109461283	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	280.13	280.13
PYRL06016B2020052109461283	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	52.5	52.5
PYRL06016B2020052109461283	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	1088.54	1088.54
PYRL06016B2020052109461283	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	56.9	56.9
PYRL06016B2020052109461283	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.76	0.76
PYRL06016B2020052109461283	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	3193.38	3193.38
PYRL06016B2020052109461283	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	8.92	8.92
PYRL06016B2020052109461283	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.12	0.12
PYRL06016B2020052109461283	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	11.82	11.82
PYRL06016B2020052109461283	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	62.85	62.85
PYRL06016B2020052109461283	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	66.65	66.65
PYRL06016B2020052109461283	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	20.49	20.49
PYRL06016B2020052109461283	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	3.3	3.3
PYRL06016B2020052109461283	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	79.11	79.11
PYRL06017B2020052109461275	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.74	0.74
PYRL06017B2020052109461275	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.24	0.24
PYRL06017B2020052109461275	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	81.94	81.94
PYRL06017B2020052109461275	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	2.19	2.19
PYRL06017B2020052109461275	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	24.6	24.6
PYRL06017B2020052109461275	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	37.56	37.56
PYRL06017B2020052109461275	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	2.24	2.24
PYRL06017B2020052109461275	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.11	0.11
PYRL06017B2020052109461275	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	7.39	7.39
PYRL06017B2020052109461275	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	71.58	71.58
PYRL06017B2020052109461275	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	85.76	85.76
PYRL06017B2020052109461275	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	5.82	5.82
PYRL06017B2020052109461275	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	1171.81	1171.81
PYRL06017B2020052109461275	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	205.57	205.57
PYRL06017B2020052109461275	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	3381.76	3381.76
PYRL06017B2020052109461275	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	5.47	5.47

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06017B2020052109461275	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.44	0.44
PYRL06017B2020052109461275	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	84.68	84.68
PYRL06017B2020052109461275	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	16.44	16.44
PYRL06017B2020052109461275	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	5.82	5.82
PYRL06220H2020052109461272	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	456	456
PYRL06221H2020052109461264	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	560	560
PYRL06221H2020052109461264	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	23.48	23.48
PYRL06221H2020052109461264	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	12681.47	12681.47
PYRL06221H2020052109461264	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	27.32	27.32
PYRL06221H2020052109461264	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	276.45	276.45
PYRL06221H2020052109461264	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	345.03	345.03
PYRL06221H2020052109461264	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	2234.45	2234.45
PYRL06221H2020052109461264	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	1017.31	1017.31
PYRL06221H2020052109461264	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	33	33
PYRL06221H2020052109461264	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	33	33
PYRL06221H2020052109461264	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	1115.99	1115.99
PYRL06221H2020052109461264	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	3.15	3.15
PYRL06221H2020052109461264	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	33	33
PYRL06221H2020052109461264	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	174146.39	174146.39
PYRL06221H2020052109461264	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	471.6	471.6
PYRL06221H2020052109461264	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	0.24	0.24
PYRL06221H2020052109461264	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	33	33
PYRL06221H2020052109461264	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	10.44	10.44
PYRL06221H2020052109461264	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	2.19	2.19
PYRL06221H2020052109461264	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	19.96	19.96
PYRL06221H2020052109461264	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	528.91	528.91
PYRL06221H2020052109461264	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	2.09	2.09
PYRL06221H2020052109461264	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	332.4	332.4
PYRL06221H2020052109461264	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	3365.34	3365.34
PYRL06221H2020052109461264	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	725	725
PYRL06221H2020052109461264	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	93.96	93.96
PYRL06221H2020052109461264	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	58913.07	58913.07
PYRL06221H2020052109461264	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	344.35	344.35
PYRL06221H2020052109461264	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	1172.83	1172.83

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06221H2020052109461264	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	2466.48	2466.48
PYRL06222H2020052109461292	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	7948.29	7948.29
PYRL06222H2020052109461292	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	616.9	616.9
PYRL06222H2020052109461292	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	523.66	523.66
PYRL06222H2020052109461292	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	1345.61	1345.61
PYRL06222H2020052109461292	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	8605.03	8605.03
PYRL06222H2020052109461292	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	645.53	645.53
PYRL06222H2020052109461292	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	523.66	523.66
PYRL06222H2020052109461292	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	579230.11	579230.11
PYRL06222H2020052109461292	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	4402.57	4402.57
PYRL06222H2020052109461292	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	205228.63	205228.63
PYRL06222H2020052109461292	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	174.29	174.29
PYRL06222H2020052109461292	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	875.12	875.12
PYRL06222H2020052109461292	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	1500.93	1500.93
PYRL06222H2020052109461292	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	19.37	19.37
PYRL06222H2020052109461292	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	46751.68	46751.68
PYRL06222H2020052109461292	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	523.66	523.66
PYRL06222H2020052109461292	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	260.93	260.93
PYRL06222H2020052109461292	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	4436.09	4436.09
PYRL06222H2020052109461292	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	3682.49	3682.49
PYRL06222H2020052109461292	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	1184.87	1184.87
PYRL06222H2020052109461292	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	9212.74	9212.74
PYRL06222H2020052109461292	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	2044.98	2044.98
PYRL06222H2020052109461292	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	523.66	523.66
PYRL06203I2020052109461270	SRCF CREDIT UNION - HSA P000000004	371477	6/2/2020	4053.53	4053.53
PYRL06203I2020052109461270	SRCF CREDIT UNION - HSA P000000004	371477	6/2/2020	32.86	32.86
PYRL06203I2020052109461270	SRCF CREDIT UNION - HSA P000000004	371477	6/2/2020	53.5	53.5
PYRL06203I2020052109461270	SRCF CREDIT UNION - HSA P000000004	371477	6/2/2020	18745.1	18745.1
PYRL06203I2020052109461270	SRCF CREDIT UNION - HSA P000000004	371477	6/2/2020	250	250
PYRL06203I2020052109461270	SRCF CREDIT UNION - HSA P000000004	371477	6/2/2020	2.2	2.2
PYRL06203I2020052109461270	SRCF CREDIT UNION - HSA P000000004	371477	6/2/2020	23.12	23.12
PYRL06203I2020052109461270	SRCF CREDIT UNION - HSA P000000004	371477	6/2/2020	150	150
PYRL06203I2020052109461270	SRCF CREDIT UNION - HSA P000000004	371477	6/2/2020	262.45	262.45
PYRL06203I2020052109461270	SRCF CREDIT UNION - HSA P000000004	371477	6/2/2020	1492.57	1492.57

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06203I2020052109461270	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	1.26	1.26
PYRL06203I2020052109461270	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	1.26	1.26
PYRL06203I2020052109461270	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	395.81	395.81
PYRL06203I2020052109461270	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	131.44	131.44
PYRL06203I2020052109461270	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	81	81
PYRL06203I2020052109461270	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	2.32	2.32
PYRL06203I2020052109461270	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	180	180
PYRL06203I2020052109461270	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	200	200
PYRL06203I2020052109461270	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	195.83	195.83
PYRL06203I2020052109461270	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	52251.88	52251.88
PYRL06203I2020052109461270	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	9	9
PYRL06203I2020052109461270	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	2.92	2.92
PYRL06203I2020052109461270	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	200	200
PYRL06203I2020052109461270	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	51.5	51.5
PYRL06203I2020052109461270	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	727.7	727.7
PYRL06203I2020052109461270	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	740	740
PYRL06203I2020052109461270	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	210	210
PYRL06203I2020052109461270	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	199.1	199.1
PYRL06241V2020052109461228	DAVIS VISION	V000019240	371780	6/26/2020	0.23	0.23
PYRL06241V2020052109461228	DAVIS VISION	V000019240	371780	6/26/2020	1	1
PYRL06241V2020052109461228	DAVIS VISION	V000019240	371780	6/26/2020	14.47	14.47
PYRL06241V2020052109461228	DAVIS VISION	V000019240	371780	6/26/2020	11.43	11.43
PYRL06241V2020052109461228	DAVIS VISION	V000019240	371780	6/26/2020	13.28	13.28
PYRL06241V2020052109461228	DAVIS VISION	V000019240	371780	6/26/2020	8005.13	8005.13
PYRL06241V2020052109461228	DAVIS VISION	V000019240	371780	6/26/2020	0.07	0.07
PYRL06241V2020052109461228	DAVIS VISION	V000019240	371780	6/26/2020	93.32	93.32
PYRL06241V2020052109461228	DAVIS VISION	V000019240	371780	6/26/2020	1.62	1.62
PYRL06241V2020052109461228	DAVIS VISION	V000019240	371780	6/26/2020	0.22	0.22
PYRL06241V2020052109461228	DAVIS VISION	V000019240	371780	6/26/2020	2867.72	2867.72
PYRL06241V2020052109461228	DAVIS VISION	V000019240	371780	6/26/2020	35.68	35.68
PYRL06241V2020052109461228	DAVIS VISION	V000019240	371780	6/26/2020	3.92	3.92
PYRL06241V2020052109461228	DAVIS VISION	V000019240	371780	6/26/2020	56.3	56.3
PYRL06241V2020052109461228	DAVIS VISION	V000019240	371780	6/26/2020	73.64	73.64
PYRL06241V2020052109461228	DAVIS VISION	V000019240	371780	6/26/2020	568.56	568.56

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06241V2020052109461228	DAVIS VISION	V000019240	371780	6/26/2020	145.3	145.3
PYRL06241V2020052109461228	DAVIS VISION	V000019240	371780	6/26/2020	31.11	31.11
PYRL06241V2020052109461228	DAVIS VISION	V000019240	371780	6/26/2020	121.42	121.42
PYRL06241V2020052109461228	DAVIS VISION	V000019240	371780	6/26/2020	3.17	3.17
PYRL06241V2020052109461228	DAVIS VISION	V000019240	371780	6/26/2020	148.8	148.8
PYRL06241V2020052109461228	DAVIS VISION	V000019240	371780	6/26/2020	12.06	12.06
PYRL06241V2020052109461228	DAVIS VISION	V000019240	371780	6/26/2020	11.43	11.43
PYRL06241V2020052109461228	DAVIS VISION	V000019240	371780	6/26/2020	11.31	11.31
PYRL07002B2020052109461247	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	14.06	14.06
PYRL07002B2020052109461247	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	88.54	88.54
PYRL07002B2020052109461247	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	2.39	2.39
PYRL07002B2020052109461247	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	0.47	0.47
PYRL07002B2020052109461247	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	2.75	2.75
PYRL07002B2020052109461247	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	0.03	0.03
PYRL07002B2020052109461247	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	1.5	1.5
PYRL07002B2020052109461247	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	276.64	276.64
PYRL07002B2020052109461247	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	5.31	5.31
PYRL07902B2020052109461266	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	102.18	102.18
PYRL07902B2020052109461266	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	0.38	0.38
PYRL07902B2020052109461266	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	305.17	305.17
PYRL07902B2020052109461266	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	15	15
PYRL07902B2020052109461266	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	10.35	10.35
PYRL07902B2020052109461266	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	20.2	20.2
PYRL07902B2020052109461266	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	0.92	0.92
PYRL07902B2020052109461266	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	30.2	30.2
PYRL07902B2020052109461266	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	1014.56	1014.56
PYRL08003B2020052109461267	AMERICAN GENERAL LIFE CC	V000000042	371756	6/26/2020	34.28	34.28
PYRL08005B2020052109461284	AMERICAN FAMILY LIFE ASSL	V000000043	371754	6/26/2020	64.4	64.4
PYRL08005B2020052109461284	AMERICAN FAMILY LIFE ASSL	V000000043	371754	6/26/2020	9.61	9.61
PYRL08005B2020052109461284	AMERICAN FAMILY LIFE ASSL	V000000043	371754	6/26/2020	297.52	297.52
PYRL08005B2020052109461284	AMERICAN FAMILY LIFE ASSL	V000000043	371754	6/26/2020	148.62	148.62
PYRL08905B2020052109461235	AMERICAN FAMILY LIFE ASSL	V000000043	371754	6/26/2020	6.02	6.02
PYRL08905B2020052109461235	AMERICAN FAMILY LIFE ASSL	V000000043	371754	6/26/2020	0.31	0.31
PYRL08905B2020052109461235	AMERICAN FAMILY LIFE ASSL	V000000043	371754	6/26/2020	37.5	37.5

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL08905B2020052109461235	AMERICAN FAMILY LIFE ASSL V000000043	371754	6/26/2020	61.74	61.74
PYRL08905B2020052109461235	AMERICAN FAMILY LIFE ASSL V000000043	371754	6/26/2020	350.25	350.25
PYRL08905B2020052109461235	AMERICAN FAMILY LIFE ASSL V000000043	371754	6/26/2020	0.59	0.59
PYRL08905B2020052109461235	AMERICAN FAMILY LIFE ASSL V000000043	371754	6/26/2020	1555.78	1555.78
PYRL08007B2020052109461236	PROFESSIONAL INSURANCE V000000049	371771	6/26/2020	38.1	38.1
PYRL08907B2020052109461238	PROFESSIONAL INSURANCE V000000049	371771	6/26/2020	50.9	50.9
PYRL08010B2020052109461243	AIG FINANCIAL NETWORK V000000095	371753	6/26/2020	28.26	28.26
PYRL08010B2020052109461243	AIG FINANCIAL NETWORK V000000095	371753	6/26/2020	138.26	138.26
PYRL08002B2020052109461290	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	134.06	134.06
PYRL08002B2020052109461290	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	485.49	485.49
PYRL08002B2020052109461290	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	13	13
PYRL08002B2020052109461290	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	2.89	2.89
PYRL08002B2020052109461290	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	33.69	33.69
PYRL08014B2020052109461296	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	16.8	16.8
PYRL08014B2020052109461296	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	37.43	37.43
PYRL08014B2020052109461296	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	17.12	17.12
PYRL08914B2020052109461246	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	69.9	69.9
PYRL08914B2020052109461246	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	4.1	4.1
PYRL08914B2020052109461246	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	66.76	66.76
PYRL08914B2020052109461246	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	36.1	36.1
PYRL08914B2020052109461246	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	0.36	0.36
PYRL08914B2020052109461246	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	0.23	0.23
PYRL08914B2020052109461246	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	793.55	793.55
PYRL08914B2020052109461246	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	8.05	8.05
PYRL08914B2020052109461246	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	24.6	24.6
PYRL08015B2020052109461267	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	36.5	36.5
PYRL08015B2020052109461267	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	85.23	85.23
PYRL08015B2020052109461267	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	0.3	0.3
PYRL08015B2020052109461267	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	74.37	74.37
PYRL08015B2020052109461267	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	308.49	308.49
PYRL08915B2020052109461279	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	15.23	15.23
PYRL08915B2020052109461279	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	29	29
PYRL08915B2020052109461279	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	45	45
PYRL08915B2020052109461279	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	202.14	202.14

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL08915B2020052109461279	LIBERTY NATIONAL LIFE INS	V000000109	371767	6/26/2020	70.11	70.11
PYRL08012B2020052109461281	HORACE MANN INSURANCE	V000002671	371764	6/26/2020	567.45	567.45
PYRL08017B2020052109461296	MODERN WOODMEN OF AM	V000009381	371768	6/26/2020	219.85	219.85
PYRL08017B2020052109461296	MODERN WOODMEN OF AM	V000009381	371768	6/26/2020	454.24	454.24
PYRL08006B2020052109461251	WOODMEN OF THE WORLD	V000017131	371779	6/26/2020	15.9	15.9
PYRL08006B2020052109461251	WOODMEN OF THE WORLD	V000017131	371779	6/26/2020	601.43	601.43
PYRL08006B2020052109461251	WOODMEN OF THE WORLD	V000017131	371779	6/26/2020	1171.97	1171.97
PYRL08006B2020052109461251	WOODMEN OF THE WORLD	V000017131	371779	6/26/2020	2.13	2.13
PYRL08006B2020052109461251	WOODMEN OF THE WORLD	V000017131	371779	6/26/2020	3710.2	3710.2
PYRL08006B2020052109461251	WOODMEN OF THE WORLD	V000017131	371779	6/26/2020	649.9	649.9
PYRL08001B2020052109461264	FIRST FINANCIAL ADMINISTR	V000017408	371760	6/26/2020	426.13	426.13
PYRL08001B2020052109461264	FIRST FINANCIAL ADMINISTR	V000017408	371760	6/26/2020	0.66	0.66
PYRL08023B2020052109461265	JOHN HANCOCK LIFE INSURA	V000018707	371765	6/26/2020	91.34	91.34
PYRL08022B2020052109461269	MFESP INVESTMENT PLAN	V000018729	371778	6/26/2020	50	50
PYRL08022B2020052109461269	MFESP INVESTMENT PLAN	V000018729	371778	6/26/2020	50	50
PYRL08004B2020052109461279	FIRST FINANCIAL ADMINIST	V000019099	371755	6/26/2020	74.65	74.65
PYRL08004B2020052109461279	FIRST FINANCIAL ADMINIST	V000019099	371755	6/26/2020	73.41	73.41
PYRL08004B2020052109461279	FIRST FINANCIAL ADMINIST	V000019099	371755	6/26/2020	126.29	126.29
PYRL08004B2020052109461279	FIRST FINANCIAL ADMINIST	V000019099	371755	6/26/2020	46.5	46.5
PYRL08016B2020052109461294	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	218.07	218.07
PYRL08016B2020052109461294	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	0.3	0.3
PYRL08016B2020052109461294	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	72.85	72.85
PYRL08016B2020052109461294	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	3011.99	3011.99
PYRL08016B2020052109461294	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	369.45	369.45
PYRL08016B2020052109461294	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	0.26	0.26
PYRL08016B2020052109461294	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	5265.14	5265.14
PYRL08016B2020052109461294	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	127.15	127.15
PYRL08016B2020052109461294	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	0.88	0.88
PYRL08016B2020052109461294	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	66.38	66.38
PYRL08016B2020052109461294	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	167.85	167.85
PYRL08016B2020052109461294	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	9.28	9.28
PYRL08016B2020052109461294	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	274.31	274.31
PYRL08916B2020052109461208	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	113.99	113.99
PYRL08916B2020052109461208	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	8.42	8.42

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL08916B2020052109461208	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	360.82	360.82
PYRL08916B2020052109461208	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	94.77	94.77
PYRL08908B2020052109461215	SELMAN & COMPANY LLC	V000019623	371775	6/26/2020	177.85	177.85
PYRL08908B2020052109461215	SELMAN & COMPANY LLC	V000019623	371775	6/26/2020	557.65	557.65
PYRL08908B2020052109461215	SELMAN & COMPANY LLC	V000019623	371775	6/26/2020	178.5	178.5
PYRL08024B2020052109461254	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	124.1	124.1
PYRL08024B2020052109461254	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	30.9	30.9
PYRL08024B2020052109461254	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	30.9	30.9
PYRL08024B2020052109461254	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	3289.96	3289.96
PYRL08024B2020052109461254	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	15.33	15.33
PYRL08024B2020052109461254	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	1.46	1.46
PYRL08024B2020052109461254	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	544.19	544.19
PYRL08024B2020052109461254	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	0.2	0.2
PYRL08024B2020052109461254	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	7797.96	7797.96
PYRL08024B2020052109461254	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	12.01	12.01
PYRL08024B2020052109461254	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	1.14	1.14
PYRL08024B2020052109461254	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	113.62	113.62
PYRL08024B2020052109461254	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	217.07	217.07
PYRL08024B2020052109461254	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	30.9	30.9
PYRL08024B2020052109461254	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	30.03	30.03
PYRL08024B2020052109461254	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	15.33	15.33
PYRL09001B2020052109461290	S R P E	V000000041	371773	6/26/2020	92.3	92.3
PYRL09001B2020052109461290	S R P E	V000000041	371773	6/26/2020	2013.42	2013.42
PYRL09001B2020052109461290	S R P E	V000000041	371773	6/26/2020	46.15	46.15
PYRL09001B2020052109461290	S R P E	V000000041	371773	6/26/2020	13.84	13.84
PYRL09001B2020052109461290	S R P E	V000000041	371773	6/26/2020	183.99	183.99
PYRL09001B2020052109461290	S R P E	V000000041	371773	6/26/2020	92.3	92.3
PYRL09001B2020052109461290	S R P E	V000000041	371773	6/26/2020	23.08	23.08
PYRL09001B2020052109461290	S R P E	V000000041	371773	6/26/2020	92.3	92.3
PYRL09001B2020052109461290	S R P E	V000000041	371773	6/26/2020	414.25	414.25
PYRL09001B2020052109461290	S R P E	V000000041	371773	6/26/2020	45.67	45.67
PYRL09001B2020052109461290	S R P E	V000000041	371773	6/26/2020	21869.78	21869.78
PYRL09001B2020052109461290	S R P E	V000000041	371773	6/26/2020	3.86	3.86
PYRL09001B2020052109461290	S R P E	V000000041	371773	6/26/2020	32.31	32.31

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL09001B2020052109461290	S R P E	V000000041	371773	6/26/2020	32.31	32.31
PYRL09001B2020052109461290	S R P E	V000000041	371773	6/26/2020	138.45	138.45
PYRL09001B2020052109461290	S R P E	V000000041	371773	6/26/2020	444.74	444.74
PYRL09001B2020052109461290	S R P E	V000000041	371773	6/26/2020	138.45	138.45
PYRL09001B2020052109461290	S R P E	V000000041	371773	6/26/2020	12.92	12.92
PYRL09001B2020052109461290	S R P E	V000000041	371773	6/26/2020	46.15	46.15
PYRL09001B2020052109461290	S R P E	V000000041	371773	6/26/2020	0.73	0.73
PYRL09001B2020052109461290	S R P E	V000000041	371773	6/26/2020	8615.13	8615.13
PYRL09001B2020052109461290	S R P E	V000000041	371773	6/26/2020	2.29	2.29
PYRL09001B2020052109461290	S R P E	V000000041	371773	6/26/2020	27.04	27.04
PYRL09001B2020052109461290	S R P E	V000000041	371773	6/26/2020	0.29	0.29
PYRL09003B2020052109461292	S R P E	V000000041	371773	6/26/2020	24	24
PYRL09004B2020052109461297	S R P E	V000000041	371773	6/26/2020	120	120
PYRL09010B2020052109461202	SANTA ROSA EDUCATION AS	V000020376	371772	6/26/2020	194.8	194.8
PYRL09010B2020052109461202	SANTA ROSA EDUCATION AS	V000020376	371772	6/26/2020	48.7	48.7
PYRL11019E2020052109461229	METLIFE	V000000074	-1857	6/8/2020	0.74	0.74
PYRL11019E2020052109461229	METLIFE	V000000074	-1857	6/8/2020	145.42	145.42
PYRL11019E2020052109461229	METLIFE	V000000074	-1857	6/8/2020	50	50
PYRL11019E2020052109461229	METLIFE	V000000074	-1857	6/8/2020	0.47	0.47
PYRL11019E2020052109461229	METLIFE	V000000074	-1857	6/8/2020	49.53	49.53
PYRL11019E2020052109461229	METLIFE	V000000074	-1857	6/8/2020	53.05	53.05
PYRL11019E2020052109461229	METLIFE	V000000074	-1857	6/8/2020	1725.79	1725.79
PYRL11209E2020052109461230	METLIFE	V000000074	-1857	6/8/2020	500	500
PYRL11014E2020052109461250	GREAT AMERICAN LIFE INS C	V000002323	-1855	6/8/2020	0.72	0.72
PYRL11014E2020052109461250	GREAT AMERICAN LIFE INS C	V000002323	-1855	6/8/2020	422.33	422.33
PYRL11014E2020052109461250	GREAT AMERICAN LIFE INS C	V000002323	-1855	6/8/2020	786.67	786.67
PYRL11014E2020052109461250	GREAT AMERICAN LIFE INS C	V000002323	-1855	6/8/2020	68.28	68.28
PYRL11014E2020052109461250	GREAT AMERICAN LIFE INS C	V000002323	-1855	6/8/2020	130	130
PYRL11204E2020052109461254	GREAT AMERICAN LIFE INS C	V000002323	-1855	6/8/2020	125	125
PYRL11015E2020052109461277	EQUI-VEST UNIT ANNUITY	V000002900	-1853	6/8/2020	475.3	475.3
PYRL11015E2020052109461277	EQUI-VEST UNIT ANNUITY	V000002900	-1853	6/8/2020	97.03	97.03
PYRL11015E2020052109461277	EQUI-VEST UNIT ANNUITY	V000002900	-1853	6/8/2020	2401.55	2401.55
PYRL11016E2020052109461285	EQUI-VEST UNIT ANNUITY	V000002900	-1853	6/8/2020	150	150
PYRL11016E2020052109461285	EQUI-VEST UNIT ANNUITY	V000002900	-1853	6/8/2020	650	650

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL11017E2020052109461272	AIG RETIREMENT SERVICES(\ V000003439	-1865	6/8/2020	41.38	41.38
PYRL11017E2020052109461272	AIG RETIREMENT SERVICES(\ V000003439	-1865	6/8/2020	0.85	0.85
PYRL11017E2020052109461272	AIG RETIREMENT SERVICES(\ V000003439	-1865	6/8/2020	100	100
PYRL11017E2020052109461272	AIG RETIREMENT SERVICES(\ V000003439	-1865	6/8/2020	12864.86	12864.86
PYRL11017E2020052109461272	AIG RETIREMENT SERVICES(\ V000003439	-1865	6/8/2020	1.88	1.88
PYRL11017E2020052109461272	AIG RETIREMENT SERVICES(\ V000003439	-1865	6/8/2020	3048.79	3048.79
PYRL11017E2020052109461272	AIG RETIREMENT SERVICES(\ V000003439	-1865	6/8/2020	200	200
PYRL11017E2020052109461272	AIG RETIREMENT SERVICES(\ V000003439	-1865	6/8/2020	513.04	513.04
PYRL11028E2020052109461284	AIG RETIREMENT SERVICES(\ V000003439	-1865	6/8/2020	648.51	648.51
PYRL11028E2020052109461284	AIG RETIREMENT SERVICES(\ V000003439	-1865	6/8/2020	901.49	901.49
PYRL11028E2020052109461284	AIG RETIREMENT SERVICES(\ V000003439	-1865	6/8/2020	117	117
PYRL11207E2020052109461209	AIG RETIREMENT SERVICES(\ V000003439	-1865	6/8/2020	440	440
PYRL11207E2020052109461209	AIG RETIREMENT SERVICES(\ V000003439	-1865	6/8/2020	3862.41	3862.41
PYRL11207E2020052109461209	AIG RETIREMENT SERVICES(\ V000003439	-1865	6/8/2020	1007.94	1007.94
PYRL11207E2020052109461209	AIG RETIREMENT SERVICES(\ V000003439	-1865	6/8/2020	1287.6	1287.6
PYRL11025E2020052109461217	AMERICAN CENTURY INVEST V000009726	-1864	6/8/2020	2034.43	2034.43
PYRL11025E2020052109461217	AMERICAN CENTURY INVEST V000009726	-1864	6/8/2020	4050	4050
PYRL11009E2020052109461278	RELIASTAR LIFE INSURANCE V000016057	-1863	6/8/2020	4.95	4.95
PYRL11009E2020052109461278	RELIASTAR LIFE INSURANCE V000016057	-1863	6/8/2020	100	100
PYRL11009E2020052109461278	RELIASTAR LIFE INSURANCE V000016057	-1863	6/8/2020	3.82	3.82
PYRL11009E2020052109461278	RELIASTAR LIFE INSURANCE V000016057	-1863	6/8/2020	5996.43	5996.43
PYRL11009E2020052109461278	RELIASTAR LIFE INSURANCE V000016057	-1863	6/8/2020	367.31	367.31
PYRL11009E2020052109461278	RELIASTAR LIFE INSURANCE V000016057	-1863	6/8/2020	4	4
PYRL11009E2020052109461278	RELIASTAR LIFE INSURANCE V000016057	-1863	6/8/2020	26.67	26.67
PYRL11009E2020052109461278	RELIASTAR LIFE INSURANCE V000016057	-1863	6/8/2020	64.82	64.82
PYRL11030E2020052109461279	MIDLAND NATIONAL LIFE V000016113	-1858	6/8/2020	2217.34	2217.34
PYRL11030E2020052109461279	MIDLAND NATIONAL LIFE V000016113	-1858	6/8/2020	500	500
PYRL11030E2020052109461279	MIDLAND NATIONAL LIFE V000016113	-1858	6/8/2020	3911.52	3911.52
PYRL11030E2020052109461279	MIDLAND NATIONAL LIFE V000016113	-1858	6/8/2020	4653.51	4653.51
PYRL11030E2020052109461279	MIDLAND NATIONAL LIFE V000016113	-1858	6/8/2020	350	350
PYRL11030E2020052109461279	MIDLAND NATIONAL LIFE V000016113	-1858	6/8/2020	2.23	2.23
PYRL11030E2020052109461279	MIDLAND NATIONAL LIFE V000016113	-1858	6/8/2020	26332.38	26332.38
PYRL11030E2020052109461279	MIDLAND NATIONAL LIFE V000016113	-1858	6/8/2020	80.52	80.52
PYRL11030E2020052109461279	MIDLAND NATIONAL LIFE V000016113	-1858	6/8/2020	125	125

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL11030E2020052109461279	MIDLAND NATIONAL LIFE	V000016113	-1858	6/8/2020	0.83	0.83
PYRL11026E2020052109461286	METLIFE	V000016165	-1856	6/8/2020	12.42	12.42
PYRL11026E2020052109461286	METLIFE	V000016165	-1856	6/8/2020	912.58	912.58
PYRL11003E2020052109461287	UMB BANK, FBO PLAN MEM	V000018141	-1862	6/8/2020	2000	2000
PYRL11005E2020052109461204	403B ASP	V000018189	-1852	6/8/2020	5.3	5.3
PYRL11005E2020052109461204	403B ASP	V000018189	-1852	6/8/2020	550	550
PYRL11005E2020052109461204	403B ASP	V000018189	-1852	6/8/2020	149.06	149.06
PYRL11005E2020052109461204	403B ASP	V000018189	-1852	6/8/2020	6995.64	6995.64
PYRL11012E2020052109461264	LIFE INS CO OF THE SW	V000019648	-1860	6/8/2020	16.3	16.3
PYRL11012E2020052109461264	LIFE INS CO OF THE SW	V000019648	-1860	6/8/2020	12006.54	12006.54
PYRL11012E2020052109461264	LIFE INS CO OF THE SW	V000019648	-1860	6/8/2020	0.71	0.71
PYRL11012E2020052109461264	LIFE INS CO OF THE SW	V000019648	-1860	6/8/2020	828.31	828.31
PYRL11012E2020052109461264	LIFE INS CO OF THE SW	V000019648	-1860	6/8/2020	533	533
PYRL11012E2020052109461264	LIFE INS CO OF THE SW	V000019648	-1860	6/8/2020	9002.85	9002.85
PYRL11012E2020052109461264	LIFE INS CO OF THE SW	V000019648	-1860	6/8/2020	1088.34	1088.34
PYRL11013E2020052109461270	LIFE INS CO OF THE SW	V000019648	-1860	6/8/2020	1045	1045
PYRL11208E2020052109461271	LIFE INS CO OF THE SW	V000019648	-1860	6/8/2020	267	267
PYRL11001E2020052109461273	FPS SERVICES LLC	V000020558	-1854	6/8/2020	50	50
PYRL11001E2020052109461273	FPS SERVICES LLC	V000020558	-1854	6/8/2020	50	50
PYRL11002E2020052109461276	FPS SERVICES LLC	V000020558	-1854	6/8/2020	3360	3360
PYRL11010E2020052109461207	NEW YORK LIFE INSURANCE	V029856854	-1861	6/8/2020	6150.55	6150.55
PYRL11010E2020052109461207	NEW YORK LIFE INSURANCE	V029856854	-1861	6/8/2020	75	75
PYRL11010E2020052109461207	NEW YORK LIFE INSURANCE	V029856854	-1861	6/8/2020	3234.45	3234.45
PYRL11010E2020052109461207	NEW YORK LIFE INSURANCE	V029856854	-1861	6/8/2020	250	250
PYRL11031E2020052109461208	MODERN WOODMEN OF AM	V029856905	-1859	6/8/2020	50	50
PYRL12002B2020052109461220	PROFESSIONAL EDUCATORS	V000014281	371770	6/26/2020	54	54
PYRL12002B2020052109461220	PROFESSIONAL EDUCATORS	V000014281	371770	6/26/2020	54	54
PYRL12002B2020052109461220	PROFESSIONAL EDUCATORS	V000014281	371770	6/26/2020	18	18
PYRL12002B2020052109461220	PROFESSIONAL EDUCATORS	V000014281	371770	6/26/2020	18	18
PYRL13001A2020052109461267	UNITED WAY OF WEST FLOR	V000006887	371478	6/2/2020	199.09	199.09
PYRL13001A2020052109461267	UNITED WAY OF WEST FLOR	V000006887	371478	6/2/2020	172.42	172.42
PYRL13001A2020052109461267	UNITED WAY OF WEST FLOR	V000006887	371478	6/2/2020	25	25
PYRL13001A2020052109461267	UNITED WAY OF WEST FLOR	V000006887	371478	6/2/2020	1.2	1.2
PYRL13001A2020052109461267	UNITED WAY OF WEST FLOR	V000006887	371478	6/2/2020	0.03	0.03

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL13001A2020052109461267	UNITED WAY OF WEST FLOR	V000006887	371478	6/2/2020	0.26	0.26
PYRL20001A2020052109461239	SRCF CREDIT UNION	V000000017	371476	6/2/2020	140	140
PYRL20001A2020052109461239	SRCF CREDIT UNION	V000000017	371476	6/2/2020	1325	1325
PYRL20001A2020052109461239	SRCF CREDIT UNION	V000000017	371476	6/2/2020	1243.43	1243.43
PYRL20001A2020052109461239	SRCF CREDIT UNION	V000000017	371476	6/2/2020	400.75	400.75
PYRL20001A2020052109461239	SRCF CREDIT UNION	V000000017	371476	6/2/2020	2402.78	2402.78
PYRL20001A2020052109461239	SRCF CREDIT UNION	V000000017	371476	6/2/2020	103126.71	103126.71
PYRL20001A2020052109461239	SRCF CREDIT UNION	V000000017	371476	6/2/2020	581.08	581.08
PYRL20001A2020052109461239	SRCF CREDIT UNION	V000000017	371476	6/2/2020	2.03	2.03
PYRL20001A2020052109461239	SRCF CREDIT UNION	V000000017	371476	6/2/2020	28.59	28.59
PYRL20001A2020052109461239	SRCF CREDIT UNION	V000000017	371476	6/2/2020	3079.69	3079.69
PYRL20001A2020052109461239	SRCF CREDIT UNION	V000000017	371476	6/2/2020	2247.31	2247.31
PYRL20001A2020052109461239	SRCF CREDIT UNION	V000000017	371476	6/2/2020	54	54
PYRL20001A2020052109461239	SRCF CREDIT UNION	V000000017	371476	6/2/2020	109.51	109.51
PYRL20001A2020052109461239	SRCF CREDIT UNION	V000000017	371476	6/2/2020	21843.87	21843.87
PYRL20001A2020052109461239	SRCF CREDIT UNION	V000000017	371476	6/2/2020	6	6
PYRL20001A2020052109461239	SRCF CREDIT UNION	V000000017	371476	6/2/2020	325	325
PYRL20001A2020052109461239	SRCF CREDIT UNION	V000000017	371476	6/2/2020	1613.83	1613.83
PYRL20001A2020052109461239	SRCF CREDIT UNION	V000000017	371476	6/2/2020	505.43	505.43
PYRL20001A2020052109461239	SRCF CREDIT UNION	V000000017	371476	6/2/2020	513.44	513.44
PYRL20001A2020052109461239	SRCF CREDIT UNION	V000000017	371476	6/2/2020	1.56	1.56
PYRL20001A2020052109461239	SRCF CREDIT UNION	V000000017	371476	6/2/2020	12.18	12.18
PYRL20001A2020052109461239	SRCF CREDIT UNION	V000000017	371476	6/2/2020	5567.77	5567.77
PYRL20001A2020052109461239	SRCF CREDIT UNION	V000000017	371476	6/2/2020	465.73	465.73
PYRL24101A2020052109461262	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	264.4	264.4
PYRL24101A2020052109461262	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	188.46	188.46
PYRL24101A2020052109461262	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	44.99	44.99
PYRL24101A2020052109461262	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	15.51	15.51
PYRL24101A2020052109461262	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	247.19	247.19
PYRL24101A2020052109461262	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	9.42	9.42
PYRL24101A2020052109461262	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	1.05	1.05
PYRL24101A2020052109461262	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	23.22	23.22
PYRL24101A2020052109461262	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	2623.53	2623.53
PYRL24101A2020052109461262	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	99.14	99.14

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL24101A2020052109461262	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	28.37	28.37
PYRL24101A2020052109461262	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	11902.49	11902.49
PYRL24101A2020052109461262	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	0.96	0.96
PYRL24101A2020052109461262	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	7.2	7.2
PYRL24101A2020052109461262	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	0.25	0.25
PYRL24101A2020052109461262	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	0.25	0.25
PYRL24101A2020052109461262	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	27.63	27.63
PYRL24101A2020052109461262	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	33820.18	33820.18
PYRL24101A2020052109461262	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	33.6	33.6
PYRL24101A2020052109461262	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	1.06	1.06
PYRL24101A2020052109461262	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	98.73	98.73
PYRL24101A2020052109461262	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	1.99	1.99
PYRL24101A2020052109461262	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	0.68	0.68
PYRL24101A2020052109461262	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	60.52	60.52
PYRL24101A2020052109461262	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	27.17	27.17
PYRL24101A2020052109461262	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	49.51	49.51
PYRL24101A2020052109461262	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	499.62	499.62
PYRL24101A2020052109461262	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	59.67	59.67
PYRL24101A2020052109461262	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	221.21	221.21
PYRL24101A2020052109461262	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	582.56	582.56
PYRL24101A2020052109461262	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	144.17	144.17
PYRL24101A2020052109461262	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	514.98	514.98
PYRL24101A2020052109461262	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	43.5	43.5
PYRL24101A2020052109461262	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	35.1	35.1
p-10049	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	1082.81	1082.81
p-9856	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	1269	1269
p-10211	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	1418.81	1418.81
p-10206	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	1500	1500
p-10075	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	1500	1500
p-9992	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	1500	1500
p-9855	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	1569.49	1569.49
p-9985	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	1609.37	1609.37
p-10291	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	1627.04	1627.04
p-10351	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	2289.4	2289.4

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-9570	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	2424	2424
p-9677	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	2779	2779
p-9634	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	3139.5	3139.5
p-9633	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	6403.17	6403.17
p-9635	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	8500.81	8500.81
p-10464	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	24045.14	24045.14
p-10048	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	30310.75	30310.75
p-10295	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	41464.5	41464.5
p-10114	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	78666	78666
PYRL01001W2020052111023542	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	241.04	241.04
PYRL01001W2020052111023542	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	1643.19	1643.19
PYRL01001W2020052111023542	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	1693.53	1693.53
PYRL01001W2020052111023542	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	8288.93	8288.93
PYRL01001W2020052111023542	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	410.53	410.53
PYRL01001W2020052111023542	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	16.55	16.55
PYRL01001W2020052111023542	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	10.51	10.51
PYRL01001W2020052111023542	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	2552.25	2552.25
PYRL01001W2020052111023542	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	493.9	493.9
PYRL01001W2020052111023542	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	3403.6	3403.6
PYRL01001W2020052111023542	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	268.85	268.85
PYRL01001W2020052111023542	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	448.04	448.04
PYRL01001W2020052111023542	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	493.22	493.22
PYRL01001W2020052111023542	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	5849.68	5849.68
PYRL01001W2020052111023542	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	771.01	771.01
PYRL01001W2020052111023542	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	2708.53	2708.53
PYRL01001W2020052111023542	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	32331.59	32331.59
PYRL01001W2020052111023542	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	1206.34	1206.34
PYRL01001W2020052111023542	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	81.28	81.28
PYRL01001W2020052111023542	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	95.6	95.6
PYRL01001W2020052111023542	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	13.15	13.15
PYRL01001W2020052111023542	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	132556.33	132556.33
PYRL01001W2020052111023542	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	4031.03	4031.03
PYRL01001W2020052111023542	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	118.32	118.32
PYRL01001W2020052111023542	WITHHOLDING WIRE TRANSI	V000012603	-1843	6/2/2020	18.41	18.41

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL01001W2020052111023542	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	4.58	4.58
PYRL01001W2020052111023542	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	5.15	5.15
PYRL01001W2020052111023542	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	527.24	527.24
PYRL01001W2020052111023542	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	408304.59	408304.59
PYRL01001W2020052111023542	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	466.93	466.93
PYRL01001W2020052111023542	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	10.12	10.12
PYRL01001W2020052111023542	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	971.05	971.05
PYRL01001W2020052111023542	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	282.37	282.37
PYRL01001W2020052111023542	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	6370.8	6370.8
PYRL01002W2020052111023577	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	1255.58	1255.58
PYRL01002W2020052111023577	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	17866.95	17866.95
PYRL01002W2020052111023577	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	100	100
PYRL01002W2020052111023577	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	2.22	2.22
PYRL01002W2020052111023577	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	5.35	5.35
PYRL01002W2020052111023577	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	458.15	458.15
PYRL01002W2020052111023577	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	442.77	442.77
PYRL01002W2020052111023577	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	5374.71	5374.71
PYRL01002W2020052111023577	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	8	8
PYRL01002W2020052111023577	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	90	90
PYRL01002W2020052111023577	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	553.62	553.62
PYRL01002W2020052111023577	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	56.25	56.25
PYRL01002W2020052111023577	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	200	200
PYRL01002W2020052111023577	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	300	300
PYRL01002W2020052111023577	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	33.75	33.75
PYRL01002W2020052111023577	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	3.75	3.75
PYRL01002W2020052111023577	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	30	30
PYRL01002W2020052111023577	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	27	27
PYRL01002W2020052111023577	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	162.5	162.5
PYRL01002W2020052111023577	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	35	35
PYRL01002W2020052111023577	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	0.87	0.87
PYRL01002W2020052111023577	WITHHOLDING WIRE TRANSI V000012603	-1843	6/2/2020	15.3	15.3
PYRL02002W2020052111023518	SOCIAL SECURITY WIRE TRA V000012602	-1842	6/2/2020	1885.97	1885.97
PYRL02002W2020052111023518	SOCIAL SECURITY WIRE TRA V000012602	-1842	6/2/2020	6.35	6.35
PYRL02002W2020052111023518	SOCIAL SECURITY WIRE TRA V000012602	-1842	6/2/2020	17.27	17.27

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL02002W2020052111023518	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	945.07	945.07
PYRL02002W2020052111023518	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	10.2	10.2
PYRL02002W2020052111023518	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	319.74	319.74
PYRL02002W2020052111023518	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	322872.26	322872.26
PYRL02002W2020052111023518	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	275.38	275.38
PYRL02002W2020052111023518	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	2.37	2.37
PYRL02002W2020052111023518	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	2.23	2.23
PYRL02002W2020052111023518	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	68.82	68.82
PYRL02002W2020052111023518	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	9.22	9.22
PYRL02002W2020052111023518	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	2498.91	2498.91
PYRL02002W2020052111023518	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	113035.03	113035.03
PYRL02002W2020052111023518	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	245.18	245.18
PYRL02002W2020052111023518	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	955.73	955.73
PYRL02002W2020052111023518	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	24816.77	24816.77
PYRL02002W2020052111023518	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	2101.04	2101.04
PYRL02002W2020052111023518	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	544.95	544.95
PYRL02002W2020052111023518	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	4745.97	4745.97
PYRL02002W2020052111023518	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	442.97	442.97
PYRL02002W2020052111023518	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	252.92	252.92
PYRL02002W2020052111023518	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	232.21	232.21
PYRL02002W2020052111023518	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	9.15	9.15
PYRL02002W2020052111023518	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	82.33	82.33
PYRL02002W2020052111023518	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	588.01	588.01
PYRL02002W2020052111023518	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	407.87	407.87
PYRL02002W2020052111023518	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	4788.43	4788.43
PYRL02002W2020052111023518	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	1380.34	1380.34
PYRL02002W2020052111023518	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	5518.16	5518.16
PYRL02002W2020052111023518	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	304.43	304.43
PYRL02002W2020052111023518	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	2351.75	2351.75
PYRL02002W2020052111023518	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	151	151
PYRL02002W2020052111023518	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	447.88	447.88
PYRL02001W2020052111023559	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	9.15	9.15
PYRL02001W2020052111023559	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	232.21	232.21
PYRL02001W2020052111023559	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1842	6/2/2020	252.92	252.92

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL02001W2020052111023559	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	442.97	442.97
PYRL02001W2020052111023559	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	6.35	6.35
PYRL02001W2020052111023559	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	4745.97	4745.97
PYRL02001W2020052111023559	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	544.95	544.95
PYRL02001W2020052111023559	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	2101.04	2101.04
PYRL02001W2020052111023559	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	24816.77	24816.77
PYRL02001W2020052111023559	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	955.73	955.73
PYRL02001W2020052111023559	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	245.18	245.18
PYRL02001W2020052111023559	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	113035.03	113035.03
PYRL02001W2020052111023559	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	2498.91	2498.91
PYRL02001W2020052111023559	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	9.22	9.22
PYRL02001W2020052111023559	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	68.82	68.82
PYRL02001W2020052111023559	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	2.23	2.23
PYRL02001W2020052111023559	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	2.37	2.37
PYRL02001W2020052111023559	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	275.38	275.38
PYRL02001W2020052111023559	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	322872.26	322872.26
PYRL02001W2020052111023559	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	319.74	319.74
PYRL02001W2020052111023559	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	10.2	10.2
PYRL02001W2020052111023559	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	945.07	945.07
PYRL02001W2020052111023559	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	17.27	17.27
PYRL02001W2020052111023559	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	1885.97	1885.97
PYRL02001W2020052111023559	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	447.88	447.88
PYRL02001W2020052111023559	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	151	151
PYRL02001W2020052111023559	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	2351.75	2351.75
PYRL02001W2020052111023559	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	304.43	304.43
PYRL02001W2020052111023559	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	5518.16	5518.16
PYRL02001W2020052111023559	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	1380.34	1380.34
PYRL02001W2020052111023559	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	4788.43	4788.43
PYRL02001W2020052111023559	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	407.87	407.87
PYRL02001W2020052111023559	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	588.01	588.01
PYRL02001W2020052111023559	SOCIAL SECURITY WIRE TRANSFER V000012602	-1842	6/2/2020	82.33	82.33
PYRL02101W2020052111023500	MEDICARE WIRE TRANSFER V000012604	-1841	6/2/2020	35.32	35.32
PYRL02101W2020052111023500	MEDICARE WIRE TRANSFER V000012604	-1841	6/2/2020	441.08	441.08
PYRL02101W2020052111023500	MEDICARE WIRE TRANSFER V000012604	-1841	6/2/2020	1.49	1.49

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL02101W2020052111023500	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	4.03	4.03
PYRL02101W2020052111023500	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	221.03	221.03
PYRL02101W2020052111023500	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	2.39	2.39
PYRL02101W2020052111023500	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	74.78	74.78
PYRL02101W2020052111023500	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	75510.26	75510.26
PYRL02101W2020052111023500	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	64.4	64.4
PYRL02101W2020052111023500	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	0.56	0.56
PYRL02101W2020052111023500	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	0.52	0.52
PYRL02101W2020052111023500	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	16.09	16.09
PYRL02101W2020052111023500	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	2.16	2.16
PYRL02101W2020052111023500	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	584.43	584.43
PYRL02101W2020052111023500	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	26435.65	26435.65
PYRL02101W2020052111023500	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	57.34	57.34
PYRL02101W2020052111023500	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	223.5	223.5
PYRL02101W2020052111023500	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	5803.96	5803.96
PYRL02101W2020052111023500	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	104.75	104.75
PYRL02101W2020052111023500	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	491.38	491.38
PYRL02101W2020052111023500	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	127.44	127.44
PYRL02101W2020052111023500	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	1109.96	1109.96
PYRL02101W2020052111023500	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	103.59	103.59
PYRL02101W2020052111023500	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	59.15	59.15
PYRL02101W2020052111023500	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	54.31	54.31
PYRL02101W2020052111023500	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	2.14	2.14
PYRL02101W2020052111023500	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	19.25	19.25
PYRL02101W2020052111023500	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	137.52	137.52
PYRL02101W2020052111023500	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	95.39	95.39
PYRL02101W2020052111023500	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	1119.9	1119.9
PYRL02101W2020052111023500	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	322.83	322.83
PYRL02101W2020052111023500	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	1290.54	1290.54
PYRL02101W2020052111023500	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	71.2	71.2
PYRL02101W2020052111023500	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	550	550
PYRL02102W2020052111023541	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	2.39	2.39
PYRL02102W2020052111023541	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	137.52	137.52
PYRL02102W2020052111023541	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	1.49	1.49

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL02102W2020052111023541	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	2.14	2.14
PYRL02102W2020052111023541	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	0.56	0.56
PYRL02102W2020052111023541	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	35.32	35.32
PYRL02102W2020052111023541	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	221.03	221.03
PYRL02102W2020052111023541	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	64.4	64.4
PYRL02102W2020052111023541	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	550	550
PYRL02102W2020052111023541	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	71.2	71.2
PYRL02102W2020052111023541	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	74.78	74.78
PYRL02102W2020052111023541	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	322.83	322.83
PYRL02102W2020052111023541	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	75510.26	75510.26
PYRL02102W2020052111023541	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	1119.9	1119.9
PYRL02102W2020052111023541	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	1290.54	1290.54
PYRL02102W2020052111023541	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	95.39	95.39
PYRL02102W2020052111023541	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	19.25	19.25
PYRL02102W2020052111023541	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	127.44	127.44
PYRL02102W2020052111023541	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	491.38	491.38
PYRL02102W2020052111023541	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	5803.96	5803.96
PYRL02102W2020052111023541	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	223.5	223.5
PYRL02102W2020052111023541	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	57.34	57.34
PYRL02102W2020052111023541	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	26435.65	26435.65
PYRL02102W2020052111023541	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	584.43	584.43
PYRL02102W2020052111023541	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	1109.96	1109.96
PYRL02102W2020052111023541	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	2.16	2.16
PYRL02102W2020052111023541	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	104.75	104.75
PYRL02102W2020052111023541	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	16.09	16.09
PYRL02102W2020052111023541	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	441.08	441.08
PYRL02102W2020052111023541	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	0.52	0.52
PYRL02102W2020052111023541	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	54.31	54.31
PYRL02102W2020052111023541	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	4.03	4.03
PYRL02102W2020052111023541	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	103.59	103.59
PYRL02102W2020052111023541	MEDICARE WIRE TRANSFER	V000012604	-1841	6/2/2020	59.15	59.15
PYRL03009B2020052111023557	SANTA ROSA COUNTY SCHO	V000020195	371774	6/26/2020	4.68	4.68
PYRL03009B2020052111023557	SANTA ROSA COUNTY SCHO	V000020195	371774	6/26/2020	8.82	8.82
PYRL03009B2020052111023557	SANTA ROSA COUNTY SCHO	V000020195	371774	6/26/2020	0.75	0.75

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL03008S2020052111023573	FLSDU	V000014519	-1840	6/2/2020	2540.46	2540.46
PYRL03008S2020052111023573	FLSDU	V000014519	-1840	6/2/2020	472.5	472.5
PYRL03008S2020052111023573	FLSDU	V000014519	-1840	6/2/2020	282.57	282.57
PYRL04101R2020052111023518	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	133.7	133.7
PYRL04101R2020052111023518	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	107598.46	107598.46
PYRL04101R2020052111023518	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	257.36	257.36
PYRL04101R2020052111023518	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	9.56	9.56
PYRL04101R2020052111023518	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	169.85	169.85
PYRL04101R2020052111023518	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	810.09	810.09
PYRL04101R2020052111023518	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1731.28	1731.28
PYRL04101R2020052111023518	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	83.19	83.19
PYRL04101R2020052111023518	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	467.87	467.87
PYRL04101R2020052111023518	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1993.41	1993.41
PYRL04101R2020052111023518	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	156.22	156.22
PYRL04101R2020052111023518	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	292.87	292.87
PYRL04101R2020052111023518	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	395.51	395.51
PYRL04101R2020052111023518	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	8163.86	8163.86
PYRL04101R2020052111023518	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	922.2	922.2
PYRL04101R2020052111023518	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	55.9	55.9
PYRL04101R2020052111023518	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	40961.99	40961.99
PYRL04101R2020052111023518	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	940.36	940.36
PYRL04101R2020052111023518	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	239.56	239.56
PYRL04101R2020052111023518	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	2004.76	2004.76
PYRL04101R2020052111023518	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	170.55	170.55
PYRL04101R2020052111023518	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	112.36	112.36
PYRL04101R2020052111023518	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	590.52	590.52
PYRL04101R2020052111023518	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	113.39	113.39
PYRL04105R2020052111023519	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	120.72	120.72
PYRL04151R2020052111023558	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	54.11	54.11
PYRL04151R2020052111023558	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	197.66	197.66
PYRL04151R2020052111023558	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	104.32	104.32
PYRL04151R2020052111023558	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	319.4	319.4
PYRL04151R2020052111023558	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	54.1	54.1
PYRL04151R2020052111023558	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	249.9	249.9

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL04151R2020052111023558	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	228.36	228.36
PYRL04151R2020052111023558	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	294.22	294.22
PYRL04151R2020052111023558	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	90	90
PYRL04151R2020052111023558	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	39201.97	39201.97
PYRL04151R2020052111023558	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	14409.35	14409.35
PYRL04151R2020052111023558	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	83.55	83.55
PYRL04151R2020052111023558	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	3130.92	3130.92
PYRL04151R2020052111023558	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	147.25	147.25
PYRL04151R2020052111023558	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	412.24	412.24
PYRL04151R2020052111023558	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	131.49	131.49
PYRL04153R2020052111023583	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	285.44	285.44
PYRL04153R2020052111023583	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	87.25	87.25
PYRL04153R2020052111023583	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	10.26	10.26
PYRL04153R2020052111023583	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	113.5	113.5
PYRL04153R2020052111023583	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1436.06	1436.06
PYRL04153R2020052111023583	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	99.21	99.21
PYRL04155R2020052111023586	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	158.8	158.8
PYRL04155R2020052111023586	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	147.45	147.45
PYRL04001R2020052111023531	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	4887.98	4887.98
PYRL04001R2020052111023531	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	320.14	320.14
PYRL04001R2020052111023531	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	115649.14	115649.14
PYRL04001R2020052111023531	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	157.8	157.8
PYRL04001R2020052111023531	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	2287.19	2287.19
PYRL04001R2020052111023531	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1320.93	1320.93
PYRL04001R2020052111023531	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	234.87	234.87
PYRL04001R2020052111023531	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1116.65	1116.65
PYRL04001R2020052111023531	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	23049.3	23049.3
PYRL04001R2020052111023531	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	2603.72	2603.72
PYRL04001R2020052111023531	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	481.51	481.51
PYRL04001R2020052111023531	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	5660.15	5660.15
PYRL04001R2020052111023531	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	676.36	676.36
PYRL04001R2020052111023531	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	479.54	479.54
PYRL04001R2020052111023531	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	26.98	26.98
PYRL04001R2020052111023531	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	726.62	726.62

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL04001R2020052111023531	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1667.22	1667.22
PYRL04001R2020052111023531	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	317.23	317.23
PYRL04001R2020052111023531	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	826.85	826.85
PYRL04001R2020052111023531	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	441.07	441.07
PYRL04001R2020052111023531	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	303786.69	303786.69
PYRL04001R2020052111023531	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	5628.01	5628.01
PYRL04001R2020052111023531	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	377.48	377.48
PYRL04001R2020052111023531	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	2654.92	2654.92
PYRL04005R2020052111023532	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	340.83	340.83
PYRL04006R2020052111023509	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	5613.63	5613.63
PYRL04006R2020052111023509	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	7544.02	7544.02
PYRL04006R2020052111023509	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1642.48	1642.48
PYRL04006R2020052111023509	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	75984.15	75984.15
PYRL04006R2020052111023509	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	24.64	24.64
PYRL04006R2020052111023509	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	791.34	791.34
PYRL04006R2020052111023509	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	632.68	632.68
PYRL04006R2020052111023509	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	3302.01	3302.01
PYRL04006R2020052111023509	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	686.03	686.03
PYRL04006R2020052111023509	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	574.89	574.89
PYRL04006R2020052111023509	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	221.75	221.75
PYRL04009R2020052111023527	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	185.86	185.86
PYRL04009R2020052111023527	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	179.49	179.49
PYRL04009R2020052111023527	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1469.66	1469.66
PYRL04009R2020052111023527	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	321.81	321.81
PYRL04009R2020052111023527	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	15.52	15.52
PYRL04009R2020052111023527	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	174.65	174.65
PYRL04051R2020052111023566	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	901.77	901.77
PYRL04051R2020052111023566	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	110680.52	110680.52
PYRL04051R2020052111023566	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	235.91	235.91
PYRL04051R2020052111023566	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	152.75	152.75
PYRL04051R2020052111023566	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	40682.31	40682.31
PYRL04051R2020052111023566	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	254.1	254.1
PYRL04051R2020052111023566	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	8839.62	8839.62
PYRL04051R2020052111023566	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	415.74	415.74

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL04051R2020052111023566	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1163.86	1163.86
PYRL04051R2020052111023566	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	705.56	705.56
PYRL04051R2020052111023566	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	644.74	644.74
PYRL04051R2020052111023566	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	558.05	558.05
PYRL04051R2020052111023566	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	294.52	294.52
PYRL04051R2020052111023566	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	152.76	152.76
PYRL04051R2020052111023566	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	371.25	371.25
PYRL04051R2020052111023566	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	830.68	830.68
PYRL04053R2020052111023591	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	28.98	28.98
PYRL04053R2020052111023591	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	320.44	320.44
PYRL04053R2020052111023591	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	4054.49	4054.49
PYRL04053R2020052111023591	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	805.9	805.9
PYRL04053R2020052111023591	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	280.11	280.11
PYRL04053R2020052111023591	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	246.31	246.31
PYRL04055R2020052111023594	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	416.3	416.3
PYRL04055R2020052111023594	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	448.36	448.36
PYRL05065A2020052111023595	FAMILY SUPPORT REGISTRY	P000000040	371470	6/2/2020	511.5	511.5
PYRL05066A2020052111023596	KENTUCKY CHILD SUPPORT	P000000041	371473	6/2/2020	775.13	775.13
PYRL05070A2020052111023597	PIONEER CREDIT RECOVERY	P000000045	371474	6/2/2020	417	417
PYRL05012A2020052111023598	UNITED STATES TREASURY	V000016027	371472	6/2/2020	834.48	834.48
PYRL05019A2020052111023500	WENDY M HOLMES	V000016993	371471	6/2/2020	55.24	55.24
PYRL05019A2020052111023500	WENDY M HOLMES	V000016993	371471	6/2/2020	469.76	469.76
PYRL05077A2020052111023501	AL CHILD SPT PAYMENT CEN	P000000052	371468	6/2/2020	541	541
PYRL06204A2020052111023517	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	2659.31	2659.31
PYRL06204A2020052111023517	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	1244.36	1244.36
PYRL06205A2020052111023562	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	6400.61	6400.61
PYRL06205A2020052111023562	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	124.93	124.93
PYRL06205A2020052111023562	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	2524.13	2524.13
PYRL06205A2020052111023562	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	408.33	408.33
PYRL06205A2020052111023562	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	23.91	23.91
PYRL06205A2020052111023562	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	17.56	17.56
PYRL06205A2020052111023562	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	276.42	276.42
PYRL06205A2020052111023562	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	30	30
PYRL06205A2020052111023562	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	433.33	433.33

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06205A2020052111023562	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	619.03	619.03
PYRL06205A2020052111023562	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	133.33	133.33
PYRL06207A2020052111023509	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	191.26	191.26
PYRL06207A2020052111023509	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	26.84	26.84
PYRL06207A2020052111023509	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	479.15	479.15
PYRL06207A2020052111023509	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	2461.95	2461.95
PYRL06207A2020052111023509	EMPLOYEE FLEX PLAN	V000006447	371469	6/2/2020	162.9	162.9
PYRL06011B2020052111023511	HORACE MANN INSURANCE	V000002671	371764	6/26/2020	56.7	56.7
PYRL06011B2020052111023511	HORACE MANN INSURANCE	V000002671	371764	6/26/2020	20.8	20.8
PYRL06012B2020052111023501	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	10875.01	10875.01
PYRL06012B2020052111023501	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	9.24	9.24
PYRL06012B2020052111023501	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	17.73	17.73
PYRL06012B2020052111023501	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	153.92	153.92
PYRL06012B2020052111023501	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	20.22	20.22
PYRL06012B2020052111023501	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	228.54	228.54
PYRL06012B2020052111023501	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	23.64	23.64
PYRL06012B2020052111023501	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	20.63	20.63
PYRL06012B2020052111023501	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	1108.82	1108.82
PYRL06012B2020052111023501	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	33.76	33.76
PYRL06012B2020052111023501	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	6.67	6.67
PYRL06012B2020052111023501	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	3674.97	3674.97
PYRL06012B2020052111023501	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	72.91	72.91
PYRL06012B2020052111023501	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	0.57	0.57
PYRL06012B2020052111023501	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	4.72	4.72
PYRL06012B2020052111023501	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	0.43	0.43
PYRL06012B2020052111023501	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	15	15
PYRL06012B2020052111023501	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	0.18	0.18
PYRL06012B2020052111023501	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	49.85	49.85
PYRL06012B2020052111023501	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	0.29	0.29
PYRL06012B2020052111023501	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	0.44	0.44
PYRL06012B2020052111023501	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	63.29	63.29
PYRL06012B2020052111023501	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	367.78	367.78
PYRL06012B2020052111023501	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	156.14	156.14
PYRL06012B2020052111023501	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	2.86	2.86

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06012B2020052111023501	FLORIDA COMBINED LIFE INS V000015654	371762	6/26/2020	40.03	40.03
PYRL06013B2020052111023560	HEALTHIEST YOU V000020119	371763	6/26/2020	5.61	5.61
PYRL06013B2020052111023560	HEALTHIEST YOU V000020119	371763	6/26/2020	4.25	4.25
PYRL06013B2020052111023560	HEALTHIEST YOU V000020119	371763	6/26/2020	8.5	8.5
PYRL06013B2020052111023560	HEALTHIEST YOU V000020119	371763	6/26/2020	0.07	0.07
PYRL06013B2020052111023560	HEALTHIEST YOU V000020119	371763	6/26/2020	104.47	104.47
PYRL06013B2020052111023560	HEALTHIEST YOU V000020119	371763	6/26/2020	42.85	42.85
PYRL06013B2020052111023560	HEALTHIEST YOU V000020119	371763	6/26/2020	12.75	12.75
PYRL06014B2020052111023579	UNITEDHEALTHCARE V000020326	371777	6/26/2020	29.39	29.39
PYRL06014B2020052111023579	UNITEDHEALTHCARE V000020326	371777	6/26/2020	249.36	249.36
PYRL06014B2020052111023579	UNITEDHEALTHCARE V000020326	371777	6/26/2020	109.53	109.53
PYRL06014B2020052111023579	UNITEDHEALTHCARE V000020326	371777	6/26/2020	103.14	103.14
PYRL06014B2020052111023579	UNITEDHEALTHCARE V000020326	371777	6/26/2020	53.16	53.16
PYRL06014B2020052111023579	UNITEDHEALTHCARE V000020326	371777	6/26/2020	78.16	78.16
PYRL06014B2020052111023579	UNITEDHEALTHCARE V000020326	371777	6/26/2020	11.41	11.41
PYRL06014B2020052111023579	UNITEDHEALTHCARE V000020326	371777	6/26/2020	0.57	0.57
PYRL06014B2020052111023579	UNITEDHEALTHCARE V000020326	371777	6/26/2020	15.01	15.01
PYRL06014B2020052111023579	UNITEDHEALTHCARE V000020326	371777	6/26/2020	0.33	0.33
PYRL06014B2020052111023579	UNITEDHEALTHCARE V000020326	371777	6/26/2020	1.39	1.39
PYRL06014B2020052111023579	UNITEDHEALTHCARE V000020326	371777	6/26/2020	24.75	24.75
PYRL06014B2020052111023579	UNITEDHEALTHCARE V000020326	371777	6/26/2020	5025.35	5025.35
PYRL06014B2020052111023579	UNITEDHEALTHCARE V000020326	371777	6/26/2020	2101.9	2101.9
PYRL06014B2020052111023579	UNITEDHEALTHCARE V000020326	371777	6/26/2020	49.25	49.25
PYRL06014B2020052111023579	UNITEDHEALTHCARE V000020326	371777	6/26/2020	445.26	445.26
PYRL06014B2020052111023579	UNITEDHEALTHCARE V000020326	371777	6/26/2020	21.78	21.78
PYRL06015B2020052111023518	UNITEDHEALTHCARE V000020326	371777	6/26/2020	0.62	0.62
PYRL06015B2020052111023518	UNITEDHEALTHCARE V000020326	371777	6/26/2020	85.58	85.58
PYRL06015B2020052111023518	UNITEDHEALTHCARE V000020326	371777	6/26/2020	1662.3	1662.3
PYRL06015B2020052111023518	UNITEDHEALTHCARE V000020326	371777	6/26/2020	22.51	22.51
PYRL06015B2020052111023518	UNITEDHEALTHCARE V000020326	371777	6/26/2020	36.28	36.28
PYRL06015B2020052111023518	UNITEDHEALTHCARE V000020326	371777	6/26/2020	22.51	22.51
PYRL06015B2020052111023518	UNITEDHEALTHCARE V000020326	371777	6/26/2020	5.8	5.8
PYRL06015B2020052111023518	UNITEDHEALTHCARE V000020326	371777	6/26/2020	10.01	10.01
PYRL06015B2020052111023518	UNITEDHEALTHCARE V000020326	371777	6/26/2020	226.17	226.17

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06015B2020052111023518	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	732.36	732.36
PYRL06015B2020052111023518	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	36.85	36.85
PYRL06015B2020052111023518	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	89.71	89.71
PYRL06015B2020052111023518	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.26	0.26
PYRL06016B2020052111023569	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	79.11	79.11
PYRL06016B2020052111023569	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	14.4	14.4
PYRL06016B2020052111023569	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	53.63	53.63
PYRL06016B2020052111023569	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	19.2	19.2
PYRL06016B2020052111023569	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	272.75	272.75
PYRL06016B2020052111023569	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	52.5	52.5
PYRL06016B2020052111023569	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	1088.54	1088.54
PYRL06016B2020052111023569	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	56.9	56.9
PYRL06016B2020052111023569	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.76	0.76
PYRL06016B2020052111023569	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	3200.76	3200.76
PYRL06016B2020052111023569	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	8.92	8.92
PYRL06016B2020052111023569	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.12	0.12
PYRL06016B2020052111023569	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	11.82	11.82
PYRL06016B2020052111023569	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	62.85	62.85
PYRL06016B2020052111023569	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	66.65	66.65
PYRL06016B2020052111023569	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	6.45	6.45
PYRL06016B2020052111023569	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	20.49	20.49
PYRL06016B2020052111023569	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	3.3	3.3
PYRL06017B2020052111023561	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.11	0.11
PYRL06017B2020052111023561	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.74	0.74
PYRL06017B2020052111023561	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.24	0.24
PYRL06017B2020052111023561	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	2.19	2.19
PYRL06017B2020052111023561	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	81.94	81.94
PYRL06017B2020052111023561	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	84.68	84.68
PYRL06017B2020052111023561	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.44	0.44
PYRL06017B2020052111023561	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	5.47	5.47
PYRL06017B2020052111023561	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	3381.77	3381.77
PYRL06017B2020052111023561	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	71.58	71.58
PYRL06017B2020052111023561	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	1171.81	1171.81
PYRL06017B2020052111023561	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	7.39	7.39

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06017B2020052111023561	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	205.56	205.56
PYRL06017B2020052111023561	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	24.6	24.6
PYRL06017B2020052111023561	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	16.44	16.44
PYRL06017B2020052111023561	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	85.76	85.76
PYRL06017B2020052111023561	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	5.82	5.82
PYRL06017B2020052111023561	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	37.56	37.56
PYRL06017B2020052111023561	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	2.24	2.24
PYRL06017B2020052111023561	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	5.82	5.82
PYRL06220H2020052111023556	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	456	456
PYRL06221H2020052111023546	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	725	725
PYRL06221H2020052111023546	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	2466.48	2466.48
PYRL06221H2020052111023546	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	344.35	344.35
PYRL06221H2020052111023546	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	3.15	3.15
PYRL06221H2020052111023546	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	27.32	27.32
PYRL06221H2020052111023546	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	276.44	276.44
PYRL06221H2020052111023546	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	33	33
PYRL06221H2020052111023546	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	174146.39	174146.39
PYRL06221H2020052111023546	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	3365.34	3365.34
PYRL06221H2020052111023546	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	0.24	0.24
PYRL06221H2020052111023546	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	2.19	2.19
PYRL06221H2020052111023546	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	93.96	93.96
PYRL06221H2020052111023546	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	19.96	19.96
PYRL06221H2020052111023546	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	10.44	10.44
PYRL06221H2020052111023546	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	33	33
PYRL06221H2020052111023546	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	23.48	23.48
PYRL06221H2020052111023546	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	1115.99	1115.99
PYRL06221H2020052111023546	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	2.09	2.09
PYRL06221H2020052111023546	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	1172.83	1172.83
PYRL06221H2020052111023546	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	58913.08	58913.08
PYRL06221H2020052111023546	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	471.6	471.6
PYRL06221H2020052111023546	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	345.03	345.03
PYRL06221H2020052111023546	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	12681.47	12681.47
PYRL06221H2020052111023546	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	1017.31	1017.31
PYRL06221H2020052111023546	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	528.91	528.91

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06221H2020052111023546	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	2234.45	2234.45
PYRL06221H2020052111023546	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	560	560
PYRL06221H2020052111023546	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	33	33
PYRL06221H2020052111023546	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	33	33
PYRL06221H2020052111023546	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	332.4	332.4
PYRL06222H2020052111023574	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	523.66	523.66
PYRL06222H2020052111023574	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	523.66	523.66
PYRL06222H2020052111023574	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	260.93	260.93
PYRL06222H2020052111023574	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	8605.03	8605.03
PYRL06222H2020052111023574	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	46751.68	46751.68
PYRL06222H2020052111023574	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	3682.49	3682.49
PYRL06222H2020052111023574	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	1184.87	1184.87
PYRL06222H2020052111023574	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	9212.74	9212.74
PYRL06222H2020052111023574	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	2044.98	2044.98
PYRL06222H2020052111023574	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	174.29	174.29
PYRL06222H2020052111023574	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	19.37	19.37
PYRL06222H2020052111023574	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	523.66	523.66
PYRL06222H2020052111023574	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	205228.63	205228.63
PYRL06222H2020052111023574	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	875.12	875.12
PYRL06222H2020052111023574	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	1500.93	1500.93
PYRL06222H2020052111023574	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	579230.11	579230.11
PYRL06222H2020052111023574	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	4436.09	4436.09
PYRL06222H2020052111023574	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	616.9	616.9
PYRL06222H2020052111023574	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	7948.29	7948.29
PYRL06222H2020052111023574	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	1345.61	1345.61
PYRL06222H2020052111023574	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	4402.57	4402.57
PYRL06222H2020052111023574	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	523.66	523.66
PYRL06222H2020052111023574	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	645.53	645.53
PYRL06203I2020052111023550	SRCF CREDIT UNION - HSA P000000004	371477	6/2/2020	53.5	53.5
PYRL06203I2020052111023550	SRCF CREDIT UNION - HSA P000000004	371477	6/2/2020	9	9
PYRL06203I2020052111023550	SRCF CREDIT UNION - HSA P000000004	371477	6/2/2020	727.7	727.7
PYRL06203I2020052111023550	SRCF CREDIT UNION - HSA P000000004	371477	6/2/2020	2.32	2.32
PYRL06203I2020052111023550	SRCF CREDIT UNION - HSA P000000004	371477	6/2/2020	51.5	51.5
PYRL06203I2020052111023550	SRCF CREDIT UNION - HSA P000000004	371477	6/2/2020	2.92	2.92

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06203I2020052111023550	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	262.46	262.46
PYRL06203I2020052111023550	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	131.44	131.44
PYRL06203I2020052111023550	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	395.81	395.81
PYRL06203I2020052111023550	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	200	200
PYRL06203I2020052111023550	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	195.83	195.83
PYRL06203I2020052111023550	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	52251.86	52251.86
PYRL06203I2020052111023550	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	1.26	1.26
PYRL06203I2020052111023550	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	1.26	1.26
PYRL06203I2020052111023550	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	23.12	23.12
PYRL06203I2020052111023550	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	2.2	2.2
PYRL06203I2020052111023550	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	1492.57	1492.57
PYRL06203I2020052111023550	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	250	250
PYRL06203I2020052111023550	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	150	150
PYRL06203I2020052111023550	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	18745.11	18745.11
PYRL06203I2020052111023550	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	32.86	32.86
PYRL06203I2020052111023550	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	4053.53	4053.53
PYRL06203I2020052111023550	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	199.1	199.1
PYRL06203I2020052111023550	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	210	210
PYRL06203I2020052111023550	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	740	740
PYRL06203I2020052111023550	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	180	180
PYRL06203I2020052111023550	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	81	81
PYRL06203I2020052111023550	SRCF CREDIT UNION - HSA	P000000004	371477	6/2/2020	200	200
PYRL06241V2020052111023508	DAVIS VISION	V000019240	371780	6/26/2020	11.31	11.31
PYRL06241V2020052111023508	DAVIS VISION	V000019240	371780	6/26/2020	556.51	556.51
PYRL06241V2020052111023508	DAVIS VISION	V000019240	371780	6/26/2020	13.28	13.28
PYRL06241V2020052111023508	DAVIS VISION	V000019240	371780	6/26/2020	73.64	73.64
PYRL06241V2020052111023508	DAVIS VISION	V000019240	371780	6/26/2020	3.17	3.17
PYRL06241V2020052111023508	DAVIS VISION	V000019240	371780	6/26/2020	12.06	12.06
PYRL06241V2020052111023508	DAVIS VISION	V000019240	371780	6/26/2020	2867.72	2867.72
PYRL06241V2020052111023508	DAVIS VISION	V000019240	371780	6/26/2020	93.32	93.32
PYRL06241V2020052111023508	DAVIS VISION	V000019240	371780	6/26/2020	0.22	0.22
PYRL06241V2020052111023508	DAVIS VISION	V000019240	371780	6/26/2020	148.8	148.8
PYRL06241V2020052111023508	DAVIS VISION	V000019240	371780	6/26/2020	1.62	1.62
PYRL06241V2020052111023508	DAVIS VISION	V000019240	371780	6/26/2020	0.07	0.07

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06241V2020052111023508	DAVIS VISION	V000019240	371780	6/26/2020	8017.18	8017.18
PYRL06241V2020052111023508	DAVIS VISION	V000019240	371780	6/26/2020	11.43	11.43
PYRL06241V2020052111023508	DAVIS VISION	V000019240	371780	6/26/2020	14.47	14.47
PYRL06241V2020052111023508	DAVIS VISION	V000019240	371780	6/26/2020	1	1
PYRL06241V2020052111023508	DAVIS VISION	V000019240	371780	6/26/2020	0.23	0.23
PYRL06241V2020052111023508	DAVIS VISION	V000019240	371780	6/26/2020	121.42	121.42
PYRL06241V2020052111023508	DAVIS VISION	V000019240	371780	6/26/2020	31.11	31.11
PYRL06241V2020052111023508	DAVIS VISION	V000019240	371780	6/26/2020	145.3	145.3
PYRL06241V2020052111023508	DAVIS VISION	V000019240	371780	6/26/2020	35.68	35.68
PYRL06241V2020052111023508	DAVIS VISION	V000019240	371780	6/26/2020	3.92	3.92
PYRL06241V2020052111023508	DAVIS VISION	V000019240	371780	6/26/2020	56.3	56.3
PYRL06241V2020052111023508	DAVIS VISION	V000019240	371780	6/26/2020	11.43	11.43
PYRL07002B2020052111023527	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	276.64	276.64
PYRL07002B2020052111023527	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	2.75	2.75
PYRL07002B2020052111023527	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	14.06	14.06
PYRL07002B2020052111023527	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	5.31	5.31
PYRL07002B2020052111023527	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	0.47	0.47
PYRL07002B2020052111023527	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	88.54	88.54
PYRL07002B2020052111023527	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	0.03	0.03
PYRL07002B2020052111023527	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	2.39	2.39
PYRL07002B2020052111023527	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	1.5	1.5
PYRL07902B2020052111023546	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	102.18	102.18
PYRL07902B2020052111023546	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	20.2	20.2
PYRL07902B2020052111023546	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	10.35	10.35
PYRL07902B2020052111023546	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	30.2	30.2
PYRL07902B2020052111023546	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	305.17	305.17
PYRL07902B2020052111023546	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	1014.56	1014.56
PYRL07902B2020052111023546	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	0.92	0.92
PYRL07902B2020052111023546	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	0.38	0.38
PYRL07902B2020052111023546	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	15	15
PYRL08003B2020052111023547	AMERICAN GENERAL LIFE CC	V000000042	371756	6/26/2020	34.28	34.28
PYRL08005B2020052111023564	AMERICAN FAMILY LIFE ASSL	V000000043	371754	6/26/2020	148.62	148.62
PYRL08005B2020052111023564	AMERICAN FAMILY LIFE ASSL	V000000043	371754	6/26/2020	297.52	297.52
PYRL08005B2020052111023564	AMERICAN FAMILY LIFE ASSL	V000000043	371754	6/26/2020	9.61	9.61

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL08005B2020052111023564	AMERICAN FAMILY LIFE ASSL V000000043	371754	6/26/2020	64.4	64.4
PYRL08905B2020052111023515	AMERICAN FAMILY LIFE ASSL V000000043	371754	6/26/2020	1555.78	1555.78
PYRL08905B2020052111023515	AMERICAN FAMILY LIFE ASSL V000000043	371754	6/26/2020	61.74	61.74
PYRL08905B2020052111023515	AMERICAN FAMILY LIFE ASSL V000000043	371754	6/26/2020	350.25	350.25
PYRL08905B2020052111023515	AMERICAN FAMILY LIFE ASSL V000000043	371754	6/26/2020	0.59	0.59
PYRL08905B2020052111023515	AMERICAN FAMILY LIFE ASSL V000000043	371754	6/26/2020	6.02	6.02
PYRL08905B2020052111023515	AMERICAN FAMILY LIFE ASSL V000000043	371754	6/26/2020	0.31	0.31
PYRL08905B2020052111023515	AMERICAN FAMILY LIFE ASSL V000000043	371754	6/26/2020	37.5	37.5
PYRL08007B2020052111023516	PROFESSIONAL INSURANCE V000000049	371771	6/26/2020	38.1	38.1
PYRL08907B2020052111023518	PROFESSIONAL INSURANCE V000000049	371771	6/26/2020	50.9	50.9
PYRL08010B2020052111023523	AIG FINANCIAL NETWORK V000000095	371753	6/26/2020	28.26	28.26
PYRL08010B2020052111023523	AIG FINANCIAL NETWORK V000000095	371753	6/26/2020	138.26	138.26
PYRL08002B2020052111023570	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	485.49	485.49
PYRL08002B2020052111023570	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	33.69	33.69
PYRL08002B2020052111023570	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	134.06	134.06
PYRL08002B2020052111023570	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	13	13
PYRL08002B2020052111023570	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	2.89	2.89
PYRL08014B2020052111023576	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	16.8	16.8
PYRL08014B2020052111023576	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	17.12	17.12
PYRL08014B2020052111023576	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	37.43	37.43
PYRL08914B2020052111023526	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	0.36	0.36
PYRL08914B2020052111023526	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	66.76	66.76
PYRL08914B2020052111023526	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	4.1	4.1
PYRL08914B2020052111023526	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	0.23	0.23
PYRL08914B2020052111023526	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	69.9	69.9
PYRL08914B2020052111023526	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	793.55	793.55
PYRL08914B2020052111023526	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	8.05	8.05
PYRL08914B2020052111023526	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	24.6	24.6
PYRL08914B2020052111023526	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	36.1	36.1
PYRL08015B2020052111023547	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	36.5	36.5
PYRL08015B2020052111023547	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	74.37	74.37
PYRL08015B2020052111023547	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	0.3	0.3
PYRL08015B2020052111023547	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	308.49	308.49
PYRL08015B2020052111023547	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	85.23	85.23

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL08915B2020052111023559	LIBERTY NATIONAL LIFE INS	V000000109	371767	6/26/2020	15.23	15.23
PYRL08915B2020052111023559	LIBERTY NATIONAL LIFE INS	V000000109	371767	6/26/2020	29	29
PYRL08915B2020052111023559	LIBERTY NATIONAL LIFE INS	V000000109	371767	6/26/2020	70.11	70.11
PYRL08915B2020052111023559	LIBERTY NATIONAL LIFE INS	V000000109	371767	6/26/2020	202.14	202.14
PYRL08915B2020052111023559	LIBERTY NATIONAL LIFE INS	V000000109	371767	6/26/2020	45	45
PYRL08012B2020052111023561	HORACE MANN INSURANCE	V000002671	371764	6/26/2020	567.45	567.45
PYRL08017B2020052111023576	MODERN WOODMEN OF AM	V000009381	371768	6/26/2020	454.24	454.24
PYRL08017B2020052111023576	MODERN WOODMEN OF AM	V000009381	371768	6/26/2020	219.85	219.85
PYRL08006B2020052111023531	WOODMEN OF THE WORLD	V000017131	371779	6/26/2020	601.43	601.43
PYRL08006B2020052111023531	WOODMEN OF THE WORLD	V000017131	371779	6/26/2020	3710.2	3710.2
PYRL08006B2020052111023531	WOODMEN OF THE WORLD	V000017131	371779	6/26/2020	649.9	649.9
PYRL08006B2020052111023531	WOODMEN OF THE WORLD	V000017131	371779	6/26/2020	15.9	15.9
PYRL08006B2020052111023531	WOODMEN OF THE WORLD	V000017131	371779	6/26/2020	2.13	2.13
PYRL08006B2020052111023531	WOODMEN OF THE WORLD	V000017131	371779	6/26/2020	1171.97	1171.97
PYRL08001B2020052111023544	FIRST FINANCIAL ADMINISTR	V000017408	371760	6/26/2020	426.13	426.13
PYRL08001B2020052111023544	FIRST FINANCIAL ADMINISTR	V000017408	371760	6/26/2020	0.66	0.66
PYRL08023B2020052111023545	JOHN HANCOCK LIFE INSURA	V000018707	371765	6/26/2020	91.34	91.34
PYRL08022B2020052111023549	MFESP INVESTMENT PLAN	V000018729	371778	6/26/2020	50	50
PYRL08022B2020052111023549	MFESP INVESTMENT PLAN	V000018729	371778	6/26/2020	50	50
PYRL08004B2020052111023559	FIRST FINANCIAL ADMINIST	V000019099	371755	6/26/2020	126.29	126.29
PYRL08004B2020052111023559	FIRST FINANCIAL ADMINIST	V000019099	371755	6/26/2020	74.65	74.65
PYRL08004B2020052111023559	FIRST FINANCIAL ADMINIST	V000019099	371755	6/26/2020	46.5	46.5
PYRL08004B2020052111023559	FIRST FINANCIAL ADMINIST	V000019099	371755	6/26/2020	73.41	73.41
PYRL08016B2020052111023574	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	0.3	0.3
PYRL08016B2020052111023574	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	3011.99	3011.99
PYRL08016B2020052111023574	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	127.15	127.15
PYRL08016B2020052111023574	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	66.38	66.38
PYRL08016B2020052111023574	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	274.31	274.31
PYRL08016B2020052111023574	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	9.28	9.28
PYRL08016B2020052111023574	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	167.85	167.85
PYRL08016B2020052111023574	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	369.45	369.45
PYRL08016B2020052111023574	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	0.26	0.26
PYRL08016B2020052111023574	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	5265.14	5265.14
PYRL08016B2020052111023574	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	0.88	0.88

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL08016B2020052111023574	NTALIFE BUSINESS SERVICES V000019351	371769	6/26/2020	218.07	218.07
PYRL08016B2020052111023574	NTALIFE BUSINESS SERVICES V000019351	371769	6/26/2020	72.85	72.85
PYRL08916B2020052111023588	NTALIFE BUSINESS SERVICES V000019351	371769	6/26/2020	360.82	360.82
PYRL08916B2020052111023588	NTALIFE BUSINESS SERVICES V000019351	371769	6/26/2020	94.77	94.77
PYRL08916B2020052111023588	NTALIFE BUSINESS SERVICES V000019351	371769	6/26/2020	113.99	113.99
PYRL08916B2020052111023588	NTALIFE BUSINESS SERVICES V000019351	371769	6/26/2020	8.42	8.42
PYRL08908B2020052111023595	SELMAN & COMPANY LLC V000019623	371775	6/26/2020	178.5	178.5
PYRL08908B2020052111023595	SELMAN & COMPANY LLC V000019623	371775	6/26/2020	177.85	177.85
PYRL08908B2020052111023595	SELMAN & COMPANY LLC V000019623	371775	6/26/2020	557.65	557.65
PYRL08024B2020052111023534	PREPAID LEGAL SERVS INC V000020123	371766	6/26/2020	0.2	0.2
PYRL08024B2020052111023534	PREPAID LEGAL SERVS INC V000020123	371766	6/26/2020	1.14	1.14
PYRL08024B2020052111023534	PREPAID LEGAL SERVS INC V000020123	371766	6/26/2020	113.62	113.62
PYRL08024B2020052111023534	PREPAID LEGAL SERVS INC V000020123	371766	6/26/2020	30.9	30.9
PYRL08024B2020052111023534	PREPAID LEGAL SERVS INC V000020123	371766	6/26/2020	30.9	30.9
PYRL08024B2020052111023534	PREPAID LEGAL SERVS INC V000020123	371766	6/26/2020	12.01	12.01
PYRL08024B2020052111023534	PREPAID LEGAL SERVS INC V000020123	371766	6/26/2020	217.07	217.07
PYRL08024B2020052111023534	PREPAID LEGAL SERVS INC V000020123	371766	6/26/2020	30.9	30.9
PYRL08024B2020052111023534	PREPAID LEGAL SERVS INC V000020123	371766	6/26/2020	1.46	1.46
PYRL08024B2020052111023534	PREPAID LEGAL SERVS INC V000020123	371766	6/26/2020	7828.86	7828.86
PYRL08024B2020052111023534	PREPAID LEGAL SERVS INC V000020123	371766	6/26/2020	15.33	15.33
PYRL08024B2020052111023534	PREPAID LEGAL SERVS INC V000020123	371766	6/26/2020	30.03	30.03
PYRL08024B2020052111023534	PREPAID LEGAL SERVS INC V000020123	371766	6/26/2020	15.33	15.33
PYRL08024B2020052111023534	PREPAID LEGAL SERVS INC V000020123	371766	6/26/2020	513.29	513.29
PYRL08024B2020052111023534	PREPAID LEGAL SERVS INC V000020123	371766	6/26/2020	3289.96	3289.96
PYRL08024B2020052111023534	PREPAID LEGAL SERVS INC V000020123	371766	6/26/2020	124.1	124.1
PYRL09001B2020052111023568	S R P E V000000041	371773	6/26/2020	23.08	23.08
PYRL09001B2020052111023568	S R P E V000000041	371773	6/26/2020	0.73	0.73
PYRL09001B2020052111023568	S R P E V000000041	371773	6/26/2020	2.29	2.29
PYRL09001B2020052111023568	S R P E V000000041	371773	6/26/2020	45.67	45.67
PYRL09001B2020052111023568	S R P E V000000041	371773	6/26/2020	414.25	414.25
PYRL09001B2020052111023568	S R P E V000000041	371773	6/26/2020	92.3	92.3
PYRL09001B2020052111023568	S R P E V000000041	371773	6/26/2020	183.99	183.99
PYRL09001B2020052111023568	S R P E V000000041	371773	6/26/2020	13.84	13.84
PYRL09001B2020052111023568	S R P E V000000041	371773	6/26/2020	46.15	46.15

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL09001B2020052111023568	S R P E	V000000041	371773	6/26/2020	92.3	92.3
PYRL09001B2020052111023568	S R P E	V000000041	371773	6/26/2020	12.92	12.92
PYRL09001B2020052111023568	S R P E	V000000041	371773	6/26/2020	138.45	138.45
PYRL09001B2020052111023568	S R P E	V000000041	371773	6/26/2020	1967.27	1967.27
PYRL09001B2020052111023568	S R P E	V000000041	371773	6/26/2020	46.15	46.15
PYRL09001B2020052111023568	S R P E	V000000041	371773	6/26/2020	444.74	444.74
PYRL09001B2020052111023568	S R P E	V000000041	371773	6/26/2020	138.45	138.45
PYRL09001B2020052111023568	S R P E	V000000041	371773	6/26/2020	32.31	32.31
PYRL09001B2020052111023568	S R P E	V000000041	371773	6/26/2020	32.31	32.31
PYRL09001B2020052111023568	S R P E	V000000041	371773	6/26/2020	8615.13	8615.13
PYRL09001B2020052111023568	S R P E	V000000041	371773	6/26/2020	92.3	92.3
PYRL09001B2020052111023568	S R P E	V000000041	371773	6/26/2020	3.86	3.86
PYRL09001B2020052111023568	S R P E	V000000041	371773	6/26/2020	0.29	0.29
PYRL09001B2020052111023568	S R P E	V000000041	371773	6/26/2020	21915.93	21915.93
PYRL09001B2020052111023568	S R P E	V000000041	371773	6/26/2020	27.04	27.04
PYRL09003B2020052111023570	S R P E	V000000041	371773	6/26/2020	24	24
PYRL09004B2020052111023575	S R P E	V000000041	371773	6/26/2020	120	120
PYRL09010B2020052111023580	SANTA ROSA EDUCATION AS	V000020376	371772	6/26/2020	48.7	48.7
PYRL09010B2020052111023580	SANTA ROSA EDUCATION AS	V000020376	371772	6/26/2020	194.8	194.8
PYRL11019E2020052111023507	METLIFE	V000000074	-1871	6/11/2020	53.05	53.05
PYRL11019E2020052111023507	METLIFE	V000000074	-1871	6/11/2020	50	50
PYRL11019E2020052111023507	METLIFE	V000000074	-1871	6/11/2020	145.42	145.42
PYRL11019E2020052111023507	METLIFE	V000000074	-1871	6/11/2020	0.47	0.47
PYRL11019E2020052111023507	METLIFE	V000000074	-1871	6/11/2020	0.74	0.74
PYRL11019E2020052111023507	METLIFE	V000000074	-1871	6/11/2020	1725.79	1725.79
PYRL11019E2020052111023507	METLIFE	V000000074	-1871	6/11/2020	49.53	49.53
PYRL11209E2020052111023508	METLIFE	V000000074	-1871	6/11/2020	500	500
PYRL11014E2020052111023528	GREAT AMERICAN LIFE INS C	V000002323	-1869	6/11/2020	422.33	422.33
PYRL11014E2020052111023528	GREAT AMERICAN LIFE INS C	V000002323	-1869	6/11/2020	68.28	68.28
PYRL11014E2020052111023528	GREAT AMERICAN LIFE INS C	V000002323	-1869	6/11/2020	0.72	0.72
PYRL11014E2020052111023528	GREAT AMERICAN LIFE INS C	V000002323	-1869	6/11/2020	786.67	786.67
PYRL11014E2020052111023528	GREAT AMERICAN LIFE INS C	V000002323	-1869	6/11/2020	130	130
PYRL11204E2020052111023532	GREAT AMERICAN LIFE INS C	V000002323	-1869	6/11/2020	125	125
PYRL11015E2020052111023555	EQUI-VEST UNIT ANNUITY	V000002900	-1867	6/11/2020	97.03	97.03

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL11015E2020052111023555	EQUI-VEST UNIT ANNUITY	V000002900	-1867	6/11/2020	2401.56	2401.56
PYRL11015E2020052111023555	EQUI-VEST UNIT ANNUITY	V000002900	-1867	6/11/2020	475.29	475.29
PYRL11016E2020052111023563	EQUI-VEST UNIT ANNUITY	V000002900	-1867	6/11/2020	150	150
PYRL11016E2020052111023563	EQUI-VEST UNIT ANNUITY	V000002900	-1867	6/11/2020	650	650
PYRL11017E2020052111023550	AIG RETIREMENT SERVICES(\	V000003439	-1879	6/11/2020	100	100
PYRL11017E2020052111023550	AIG RETIREMENT SERVICES(\	V000003439	-1879	6/11/2020	513.04	513.04
PYRL11017E2020052111023550	AIG RETIREMENT SERVICES(\	V000003439	-1879	6/11/2020	41.38	41.38
PYRL11017E2020052111023550	AIG RETIREMENT SERVICES(\	V000003439	-1879	6/11/2020	3048.79	3048.79
PYRL11017E2020052111023550	AIG RETIREMENT SERVICES(\	V000003439	-1879	6/11/2020	0.85	0.85
PYRL11017E2020052111023550	AIG RETIREMENT SERVICES(\	V000003439	-1879	6/11/2020	200	200
PYRL11017E2020052111023550	AIG RETIREMENT SERVICES(\	V000003439	-1879	6/11/2020	12864.86	12864.86
PYRL11017E2020052111023550	AIG RETIREMENT SERVICES(\	V000003439	-1879	6/11/2020	1.88	1.88
PYRL11028E2020052111023562	AIG RETIREMENT SERVICES(\	V000003439	-1879	6/11/2020	901.49	901.49
PYRL11028E2020052111023562	AIG RETIREMENT SERVICES(\	V000003439	-1879	6/11/2020	117	117
PYRL11028E2020052111023562	AIG RETIREMENT SERVICES(\	V000003439	-1879	6/11/2020	648.51	648.51
PYRL11207E2020052111023585	AIG RETIREMENT SERVICES(\	V000003439	-1879	6/11/2020	3862.41	3862.41
PYRL11207E2020052111023585	AIG RETIREMENT SERVICES(\	V000003439	-1879	6/11/2020	1007.94	1007.94
PYRL11207E2020052111023585	AIG RETIREMENT SERVICES(\	V000003439	-1879	6/11/2020	440	440
PYRL11207E2020052111023585	AIG RETIREMENT SERVICES(\	V000003439	-1879	6/11/2020	1287.6	1287.6
PYRL11025E2020052111023593	AMERICAN CENTURY INVEST	V000009726	-1878	6/11/2020	4050	4050
PYRL11025E2020052111023593	AMERICAN CENTURY INVEST	V000009726	-1878	6/11/2020	2034.43	2034.43
PYRL11009E2020052111023554	RELIASTAR LIFE INSURANCE	V000016057	-1877	6/11/2020	64.81	64.81
PYRL11009E2020052111023554	RELIASTAR LIFE INSURANCE	V000016057	-1877	6/11/2020	26.67	26.67
PYRL11009E2020052111023554	RELIASTAR LIFE INSURANCE	V000016057	-1877	6/11/2020	3.82	3.82
PYRL11009E2020052111023554	RELIASTAR LIFE INSURANCE	V000016057	-1877	6/11/2020	367.31	367.31
PYRL11009E2020052111023554	RELIASTAR LIFE INSURANCE	V000016057	-1877	6/11/2020	4	4
PYRL11009E2020052111023554	RELIASTAR LIFE INSURANCE	V000016057	-1877	6/11/2020	100	100
PYRL11009E2020052111023554	RELIASTAR LIFE INSURANCE	V000016057	-1877	6/11/2020	5996.44	5996.44
PYRL11009E2020052111023554	RELIASTAR LIFE INSURANCE	V000016057	-1877	6/11/2020	4.95	4.95
PYRL11030E2020052111023555	MIDLAND NATIONAL LIFE	V000016113	-1872	6/11/2020	3911.52	3911.52
PYRL11030E2020052111023555	MIDLAND NATIONAL LIFE	V000016113	-1872	6/11/2020	2217.34	2217.34
PYRL11030E2020052111023555	MIDLAND NATIONAL LIFE	V000016113	-1872	6/11/2020	500	500
PYRL11030E2020052111023555	MIDLAND NATIONAL LIFE	V000016113	-1872	6/11/2020	0.83	0.83
PYRL11030E2020052111023555	MIDLAND NATIONAL LIFE	V000016113	-1872	6/11/2020	80.52	80.52

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL11030E2020052111023555	MIDLAND NATIONAL LIFE	V000016113	-1872	6/11/2020	26332.38	26332.38
PYRL11030E2020052111023555	MIDLAND NATIONAL LIFE	V000016113	-1872	6/11/2020	2.23	2.23
PYRL11030E2020052111023555	MIDLAND NATIONAL LIFE	V000016113	-1872	6/11/2020	350	350
PYRL11030E2020052111023555	MIDLAND NATIONAL LIFE	V000016113	-1872	6/11/2020	4653.51	4653.51
PYRL11030E2020052111023555	MIDLAND NATIONAL LIFE	V000016113	-1872	6/11/2020	125	125
PYRL11026E2020052111023562	METLIFE	V000016165	-1870	6/11/2020	12.42	12.42
PYRL11026E2020052111023562	METLIFE	V000016165	-1870	6/11/2020	912.58	912.58
PYRL11003E2020052111023563	UMB BANK, FBO PLAN MEM	V000018141	-1876	6/11/2020	2000	2000
PYRL11005E2020052111023580	403B ASP	V000018189	-1866	6/11/2020	550	550
PYRL11005E2020052111023580	403B ASP	V000018189	-1866	6/11/2020	149.06	149.06
PYRL11005E2020052111023580	403B ASP	V000018189	-1866	6/11/2020	6995.64	6995.64
PYRL11005E2020052111023580	403B ASP	V000018189	-1866	6/11/2020	5.3	5.3
PYRL11012E2020052111023540	LIFE INS CO OF THE SW	V000019648	-1874	6/11/2020	12006.54	12006.54
PYRL11012E2020052111023540	LIFE INS CO OF THE SW	V000019648	-1874	6/11/2020	533	533
PYRL11012E2020052111023540	LIFE INS CO OF THE SW	V000019648	-1874	6/11/2020	828.31	828.31
PYRL11012E2020052111023540	LIFE INS CO OF THE SW	V000019648	-1874	6/11/2020	9002.85	9002.85
PYRL11012E2020052111023540	LIFE INS CO OF THE SW	V000019648	-1874	6/11/2020	1088.34	1088.34
PYRL11012E2020052111023540	LIFE INS CO OF THE SW	V000019648	-1874	6/11/2020	16.3	16.3
PYRL11012E2020052111023540	LIFE INS CO OF THE SW	V000019648	-1874	6/11/2020	0.71	0.71
PYRL11013E2020052111023546	LIFE INS CO OF THE SW	V000019648	-1874	6/11/2020	1045	1045
PYRL11208E2020052111023547	LIFE INS CO OF THE SW	V000019648	-1874	6/11/2020	267	267
PYRL11001E2020052111023549	FPS SERVICES LLC	V000020558	-1868	6/11/2020	50	50
PYRL11001E2020052111023549	FPS SERVICES LLC	V000020558	-1868	6/11/2020	50	50
PYRL11002E2020052111023552	FPS SERVICES LLC	V000020558	-1868	6/11/2020	3360	3360
PYRL11010E2020052111023583	NEW YORK LIFE INSURANCE	V029856854	-1875	6/11/2020	250	250
PYRL11010E2020052111023583	NEW YORK LIFE INSURANCE	V029856854	-1875	6/11/2020	3234.45	3234.45
PYRL11010E2020052111023583	NEW YORK LIFE INSURANCE	V029856854	-1875	6/11/2020	6150.55	6150.55
PYRL11010E2020052111023583	NEW YORK LIFE INSURANCE	V029856854	-1875	6/11/2020	75	75
PYRL11031E2020052111023584	MODERN WOODMEN OF AM	V029856905	-1873	6/11/2020	50	50
PYRL12002B2020052111023596	PROFESSIONAL EDUCATORS	V000014281	371770	6/26/2020	18	18
PYRL12002B2020052111023596	PROFESSIONAL EDUCATORS	V000014281	371770	6/26/2020	18	18
PYRL12002B2020052111023596	PROFESSIONAL EDUCATORS	V000014281	371770	6/26/2020	54	54
PYRL12002B2020052111023596	PROFESSIONAL EDUCATORS	V000014281	371770	6/26/2020	54	54
PYRL13001A2020052111023543	UNITED WAY OF WEST FLOR	V000006887	371478	6/2/2020	0.26	0.26

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL13001A2020052111023543	UNITED WAY OF WEST FLOR	V000006887	371478	6/2/2020	199.09	199.09
PYRL13001A2020052111023543	UNITED WAY OF WEST FLOR	V000006887	371478	6/2/2020	0.03	0.03
PYRL13001A2020052111023543	UNITED WAY OF WEST FLOR	V000006887	371478	6/2/2020	25	25
PYRL13001A2020052111023543	UNITED WAY OF WEST FLOR	V000006887	371478	6/2/2020	172.42	172.42
PYRL13001A2020052111023543	UNITED WAY OF WEST FLOR	V000006887	371478	6/2/2020	1.2	1.2
PYRL20001A2020052111023515	SRCF CREDIT UNION	V000000017	371476	6/2/2020	2247.31	2247.31
PYRL20001A2020052111023515	SRCF CREDIT UNION	V000000017	371476	6/2/2020	1243.43	1243.43
PYRL20001A2020052111023515	SRCF CREDIT UNION	V000000017	371476	6/2/2020	505.43	505.43
PYRL20001A2020052111023515	SRCF CREDIT UNION	V000000017	371476	6/2/2020	21843.87	21843.87
PYRL20001A2020052111023515	SRCF CREDIT UNION	V000000017	371476	6/2/2020	3079.69	3079.69
PYRL20001A2020052111023515	SRCF CREDIT UNION	V000000017	371476	6/2/2020	465.73	465.73
PYRL20001A2020052111023515	SRCF CREDIT UNION	V000000017	371476	6/2/2020	12.18	12.18
PYRL20001A2020052111023515	SRCF CREDIT UNION	V000000017	371476	6/2/2020	1325	1325
PYRL20001A2020052111023515	SRCF CREDIT UNION	V000000017	371476	6/2/2020	2.03	2.03
PYRL20001A2020052111023515	SRCF CREDIT UNION	V000000017	371476	6/2/2020	28.59	28.59
PYRL20001A2020052111023515	SRCF CREDIT UNION	V000000017	371476	6/2/2020	581.08	581.08
PYRL20001A2020052111023515	SRCF CREDIT UNION	V000000017	371476	6/2/2020	103126.7	103126.7
PYRL20001A2020052111023515	SRCF CREDIT UNION	V000000017	371476	6/2/2020	109.51	109.51
PYRL20001A2020052111023515	SRCF CREDIT UNION	V000000017	371476	6/2/2020	140	140
PYRL20001A2020052111023515	SRCF CREDIT UNION	V000000017	371476	6/2/2020	1613.83	1613.83
PYRL20001A2020052111023515	SRCF CREDIT UNION	V000000017	371476	6/2/2020	2402.78	2402.78
PYRL20001A2020052111023515	SRCF CREDIT UNION	V000000017	371476	6/2/2020	5567.78	5567.78
PYRL20001A2020052111023515	SRCF CREDIT UNION	V000000017	371476	6/2/2020	513.44	513.44
PYRL20001A2020052111023515	SRCF CREDIT UNION	V000000017	371476	6/2/2020	1.56	1.56
PYRL20001A2020052111023515	SRCF CREDIT UNION	V000000017	371476	6/2/2020	400.75	400.75
PYRL20001A2020052111023515	SRCF CREDIT UNION	V000000017	371476	6/2/2020	325	325
PYRL20001A2020052111023515	SRCF CREDIT UNION	V000000017	371476	6/2/2020	6	6
PYRL20001A2020052111023515	SRCF CREDIT UNION	V000000017	371476	6/2/2020	54	54
PYRL24101A2020052111023536	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	33.6	33.6
PYRL24101A2020052111023536	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	0.25	0.25
PYRL24101A2020052111023536	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	0.25	0.25
PYRL24101A2020052111023536	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	27.63	27.63
PYRL24101A2020052111023536	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	33839.42	33839.42
PYRL24101A2020052111023536	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	1.05	1.05

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL24101A2020052111023536	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	98.73	98.73
PYRL24101A2020052111023536	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	1.99	1.99
PYRL24101A2020052111023536	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	0.68	0.68
PYRL24101A2020052111023536	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	188.46	188.46
PYRL24101A2020052111023536	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	44.99	44.99
PYRL24101A2020052111023536	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	15.51	15.51
PYRL24101A2020052111023536	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	247.19	247.19
PYRL24101A2020052111023536	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	35.1	35.1
PYRL24101A2020052111023536	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	582.56	582.56
PYRL24101A2020052111023536	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	144.17	144.17
PYRL24101A2020052111023536	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	514.97	514.97
PYRL24101A2020052111023536	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	43.5	43.5
PYRL24101A2020052111023536	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	60.52	60.52
PYRL24101A2020052111023536	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	9.42	9.42
PYRL24101A2020052111023536	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	1.05	1.05
PYRL24101A2020052111023536	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	23.22	23.22
PYRL24101A2020052111023536	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	27.17	27.17
PYRL24101A2020052111023536	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	49.51	49.51
PYRL24101A2020052111023536	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	499.62	499.62
PYRL24101A2020052111023536	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	59.67	59.67
PYRL24101A2020052111023536	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	221.21	221.21
PYRL24101A2020052111023536	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	2601.15	2601.15
PYRL24101A2020052111023536	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	99.15	99.15
PYRL24101A2020052111023536	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	28.37	28.37
PYRL24101A2020052111023536	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	11902.49	11902.49
PYRL24101A2020052111023536	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	264.4	264.4
PYRL24101A2020052111023536	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	0.96	0.96
PYRL24101A2020052111023536	S.R.C.S.B. WORKERS COMP	V000010503	371475	6/2/2020	7.2	7.2
p-9648	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	689	689
p-10086	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	41.98	41.98
p-10329	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	36.22	36.22
p-10329	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	36.23	36.23
p-10249	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	124.68	124.68
p-10249	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	124.68	124.68

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-10685	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	-405	-405
p-10686	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	-405	-405
p-10687	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	-405	-405
p-10475	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	77.58	77.58
p-10436	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	80.56	80.56
p-10436	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	60.41	60.41
p-10867	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	15.56	15.56
p-10870	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	16.47	16.47
p-10835	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	17.75	17.75
p-10865	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	28.07	28.07
p-10866	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	29.36	29.36
p-10863	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	38.09	38.09
p-10578	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	40.99	40.99
p-10864	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	32.89	32.89
p-10864	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	11.47	11.47
p-10869	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	155.18	155.18
p-10742	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	9.99	9.99
p-10741	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	39.26	39.26
p-10871	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	39.98	39.98
p-10868	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	40.8	40.8
p-10739	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	68.6	68.6
p-10739	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	4.74	4.74
p-10853	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	117.71	117.71
p-10974	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	119.51	119.51
p-10743	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	145.04	145.04
p-11004	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	21.57	21.57
p-11005	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	31.02	31.02
p-10910	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	52.26	52.26
p-10909	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	55.98	55.98
p-10875	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	69.7	69.7
p-10899	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	125.03	125.03
p-10791	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	164.43	164.43
p-10895	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	349.01	349.01
p-11016	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	101.78	101.78

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-11016	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	407.12	407.12
p-11018	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	274.67	274.67
p-11018	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	274.67	274.67
p-10790	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	681.43	681.43
p-10770	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	686.29	686.29
p-10680	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	-305	-305
p-10681	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	-305	-305
p-10966	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	24.54	24.54
p-11007	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	24.99	24.99
p-11012	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	33.99	33.99
p-11006	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	36.21	36.21
p-11009	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	71.38	71.38
p-10800	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	275	275
p-11010	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	359.9	359.9
p-10925	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	256.92	256.92
p-10925	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	256.92	256.92
p-10925	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	80.82	80.82
p-11017	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	39.99	39.99
p-11011	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	48.99	48.99
p-11019	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	72.29	72.29
p-10803	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	82.65	82.65
p-11013	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	91.62	91.62
p-10792	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	115.47	115.47
p-10795	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	365.88	365.88
p-10796	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	365.88	365.88
p-10933	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	7.29	7.29
p-10802	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	45.17	45.17
p-10806	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	50.83	50.83
p-10935	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	82.91	82.91
p-10823	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	68	68
p-10805	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	105.09	105.09
p-10936	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	168	168
p-10958	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	45.98	45.98
p-9569	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	1232.15	1232.15

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-9851	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	1051.32	1051.32
p-10922	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	37.4	37.4
p-11008	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	981.85	981.85
p-10654	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	516.26	516.26
p-10740	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	69.99	69.99
p-10740	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	165.29	165.29
p-10554	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	22680	22680
p-10566	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	2488	2488
p-10577	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	1728.33	1728.33
p-10593	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	1121.43	1121.43
p-10594	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	1038.36	1038.36
p-10398	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	1342	1342
p-10398	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	510	510
p-10418	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	3153.08	3153.08
p-10487	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	58.26	58.26
p-10487	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	1475.88	1475.88
p-10181	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	1938.9	1938.9
p-10404	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	983.33	983.33
p-10404	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	359.87	359.87
p-10237	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	1317	1317
p-10238	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	1321	1321
p-10239	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	1157	1157
p-10240	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	1446	1446
p-10241	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	1294	1294
p-10243	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	1322	1322
p-10244	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	1985	1985
p-10261	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	1331.1	1331.1
p-10109	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	1656.22	1656.22
p-10150	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	1991.76	1991.76
p-10047	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	124.14	124.14
p-10047	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	195.75	195.75
p-9770	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	59.82	59.82
p-9771	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	237.35	237.35
p-9772	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	155.8	155.8

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-9772	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	311.6	311.6
p-9772	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	311.6	311.6
p-9875	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	12.42	12.42
p-9875	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	12.42	12.42
p-9875	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	6.21	6.21
p-9876	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	7.4	7.4
p-9876	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	14.8	14.8
p-9876	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	14.78	14.78
p-9877	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	13.83	13.83
p-9877	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	6.92	6.92
p-9877	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	13.84	13.84
p-9878	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	17.87	17.87
p-9879	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	142.96	142.96
p-9880	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	219.61	219.61
p-9882	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	135.2	135.2
p-9882	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	135.2	135.2
p-9882	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	67.6	67.6
p-9991	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	57.56	57.56
p-9991	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	41.08	41.08
p-10008	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	109.2	109.2
p-10009	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	-88	-88
p-10007	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	72.98	72.98
p-10051	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	9.21	9.21
p-10051	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	4.62	4.62
p-10051	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	9.23	9.23
p-10088	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	96	96
p-10089	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	149	149
p-10145	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	25.5	25.5
p-10146	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	24.99	24.99
p-10169	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	27.99	27.99
p-10169	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	14	14
p-10169	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	28	28
p-10269	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	18	18
p-10269	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	9	9

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-10269	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	18	18
p-10061	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	85.78	85.78
p-10139	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	245	245
p-10155	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	187.99	187.99
p-10156	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	24	24
p-10223	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	19.96	19.96
p-10223	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	19.96	19.96
p-10223	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	9.98	9.98
p-10224	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	39.98	39.98
p-10319	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	104	104
p-10319	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	208	208
p-10319	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	208	208
p-10313	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	262.93	262.93
p-10324	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	22.31	22.31
p-10324	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	22.32	22.32
p-10324	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	11.16	11.16
p-10325	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	110	110
p-10326	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	1.1	1.1
p-10364	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	221.73	221.73
p-10386	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	39.38	39.38
p-10381	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	161.67	161.67
p-10382	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	5.97	5.97
p-10547	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	52.4	52.4
p-10547	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	60	60
p-10547	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	120	120
p-10547	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	120	120
p-10547	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	104.8	104.8
p-10547	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	104.8	104.8
p-10602	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	199.08	199.08
p-10734	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	21.15	21.15
p-10736	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	40.09	40.09
p-10745	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	24.3	24.3
p-10746	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	37.8	37.8
p-10747	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	118.44	118.44

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-10851	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	122.97	122.97
p-10607	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	274	274
p-10722	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	100.96	100.96
p-10723	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	315.12	315.12
p-10724	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	-79.98	-79.98
p-10725	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	829.8	829.8
p-10727	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	104.11	104.11
p-10727	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	113.91	113.91
p-10728	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	348	348
p-10729	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	90.96	90.96
p-10733	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	23.55	23.55
p-10735	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	65.76	65.76
p-10738	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	-250.55	-250.55
p-10748	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	19.01	19.01
p-10749	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	39.95	39.95
p-10752	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	22.02	22.02
p-10754	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	82.68	82.68
p-10765	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	1.19	1.19
p-10766	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	32.83	32.83
p-10838	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	36.55	36.55
p-10840	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	200.83	200.83
p-10841	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	44.95	44.95
p-10845	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	62.13	62.13
p-10856	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	439.9	439.9
p-10858	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	140	140
p-10859	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	73.99	73.99
p-10860	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	109.99	109.99
p-10885	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	524.41	524.41
p-10886	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	17.75	17.75
p-10912	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	34.99	34.99
p-10913	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	11.97	11.97
p-10913	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	5.99	5.99
p-10913	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	11.95	11.95
p-10751	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	33.39	33.39

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-10763	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	115.8	115.8
p-10764	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	126.66	126.66
p-10767	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	146.46	146.46
p-10768	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	43.98	43.98
p-10771	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	202.29	202.29
p-10783	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	17.97	17.97
p-10787	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	61.89	61.89
p-10788	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	6.29	6.29
p-10876	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	39.99	39.99
p-10878	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	219.99	219.99
p-10897	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	-288.8	-288.8
p-10903	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	89.22	89.22
p-10911	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	14.99	14.99
p-10963	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	137.37	137.37
p-10778	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	7.63	7.63
p-10780	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	49.1	49.1
p-10781	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	10.98	10.98
p-10782	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	155.4	155.4
p-10784	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	103.4	103.4
p-10785	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	97.62	97.62
p-10786	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	89.38	89.38
p-10798	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	125.97	125.97
p-10799	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	36.7	36.7
p-10879	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	30	30
p-10920	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	-114.99	-114.99
p-10967	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	16.49	16.49
p-10976	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	6.97	6.97
p-10978	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	58.95	58.95
p-10991	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	323.95	323.95
p-10993	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	55.98	55.98
p-10994	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	33.96	33.96
p-11014	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	49.96	49.96
p-11015	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	24.99	24.99
p-10794	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	20.8	20.8

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-10924	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	172.68	172.68
p-10965	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	233.6	233.6
p-10969	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	16.82	16.82
p-10975	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	56.76	56.76
p-10992	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	557.58	557.58
p-10995	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	37.68	37.68
p-10797	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	37.44	37.44
p-10923	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	9.98	9.98
p-10809	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	90	90
p-10811	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	22.44	22.44
p-10812	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	156.35	156.35
p-10813	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	220	220
p-10814	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	220	220
p-10815	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	270	270
p-10817	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	65.75	65.75
p-10827	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	119.85	119.85
p-10828	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	35.07	35.07
p-10829	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	45.97	45.97
p-10832	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	64.93	64.93
p-10833	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	63.15	63.15
p-10834	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	29.97	29.97
p-10919	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	10.4	10.4
p-10946	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	25.69	25.69
p-10947	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	15.19	15.19
p-10948	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	100.54	100.54
p-10948	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	56.99	56.99
p-10949	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	13.69	13.69
p-10950	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	10.61	10.61
p-10951	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	9.4	9.4
p-10952	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	69.98	69.98
p-10953	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	33.98	33.98
p-10956	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	20.99	20.99
p-10957	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	35	35
p-11170	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	183	183

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-11176	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	3.65	3.65
p-11185	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	110	110
p-11371	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	21.39	21.39
p-11371	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	21.38	21.38
p-11371	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	21.38	21.38
p-11371	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	21.39	21.39
p-11371	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	21.38	21.38
p-11382	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	976.94	976.94
p-11383	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	102	102
p-11383	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	881	881
p-11391	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	41.25	41.25
p-10826	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	37.36	37.36
p-10939	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	279.52	279.52
p-10945	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	45.45	45.45
p-10960	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	30.89	30.89
p-11068	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	55	55
p-11069	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	55	55
p-11070	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	55	55
p-11073	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	37.98	37.98
p-11074	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	22	22
p-11075	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	43.4	43.4
p-11154	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	93	93
p-11162	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	281.25	281.25
p-11163	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	102.2	102.2
p-11165	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	71.72	71.72
p-11165	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	30.98	30.98
p-11166	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	200	200
p-11167	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	24.99	24.99
p-11168	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	14.97	14.97
p-11169	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	138	138
p-11178	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	20.99	20.99
p-11179	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	8.48	8.48
p-11180	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	6.94	6.94
p-11181	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	39.58	39.58

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-11182	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-66.05	-66.05
p-11195	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	62.97	62.97
p-11204	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	70.17	70.17
p-11205	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	127.81	127.81
p-11206	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	53.38	53.38
p-11228	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	38.4	38.4
p-11228	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	115.68	115.68
p-11389	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	-7.92	-7.92
p-11397	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	171.44	171.44
p-11399	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	298.71	298.71
p-11089	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	24.49	24.49
p-11094	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	67.94	67.94
p-11114	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	4.29	4.29
p-11115	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	44.59	44.59
p-11123	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	37.49	37.49
p-11125	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	567.73	567.73
p-11177	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	32.95	32.95
p-11191	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	199	199
p-11194	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	8.25	8.25
p-11199	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	24	24
p-11200	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	44	44
p-11202	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	22	22
p-11211	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	79	79
p-11221	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	98.22	98.22
p-11222	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	29.95	29.95
p-11227	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	97.73	97.73
p-11273	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	12.78	12.78
p-11274	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	45.09	45.09
p-11278	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	64.79	64.79
p-11278	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	194.37	194.37
p-11400	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	11.69	11.69
p-11402	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	839.79	839.79
p-11403	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	962.37	962.37
p-11406	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	503.66	503.66

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-11407	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	742.56	742.56
p-11408	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	30.92	30.92
p-11409	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	44.98	44.98
p-11410	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	54.99	54.99
p-11411	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	16.98	16.98
p-11419	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	46.82	46.82
p-11427	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	27.95	27.95
p-11124	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	68.39	68.39
p-11138	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	63.07	63.07
p-11189	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.9	17.9
p-11239	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	215.92	215.92
p-11237	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	0.43	0.43
p-11238	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	13.25	13.25
p-11240	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	118.65	118.65
p-11240	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	48.41	48.41
p-11247	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	11.78	11.78
p-11249	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	35.2	35.2
p-11253	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	968.15	968.15
p-11254	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	32	32
p-11256	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	337.97	337.97
p-11260	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	50	50
p-11265	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	82.36	82.36
p-11304	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	455.16	455.16
p-11305	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	216.35	216.35
p-11308	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	52.45	52.45
p-11418	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	119.99	119.99
p-11434	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	117.98	117.98
p-11460	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	16.02	16.02
p-11296	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.46	17.46
p-11297	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	276.01	276.01
p-11301	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	194.37	194.37
p-11309	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	34.22	34.22
p-11310	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-2.24	-2.24
p-11311	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	2.89	2.89

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-11312	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	58.21	58.21
p-11312	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	146.91	146.91
p-11314	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	93.97	93.97
p-11315	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	70.97	70.97
p-11326	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	9.9	9.9
p-11327	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	8.18	8.18
p-11332	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	20.74	20.74
p-11346	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	80	80
p-11453	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	201.45	201.45
p-11454	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	14.48	14.48
p-11454	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	14.48	14.48
p-11454	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	14.48	14.48
p-11454	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	14.47	14.47
p-11454	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	14.47	14.47
p-11295	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	179.84	179.84
p-11328	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	68.98	68.98
p-11333	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	26.49	26.49
p-11334	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	9.74	9.74
p-11347	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	11.79	11.79
p-11362	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	29.74	29.74
p-11363	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	8.7	8.7
p-11365	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	9.99	9.99
p-11447	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	182.5	182.5
p-11148	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	43.69	43.69
p-11316	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	79.98	79.98
p-11344	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	100.03	100.03
p-11353	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	284.4	284.4
p-11366	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	69.98	69.98
p-9881	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	534.24	534.24
p-9881	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	534.23	534.23
p-9881	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	267.12	267.12
p-10408	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	122.34	122.34
p-10408	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	608.94	608.94
p-10408	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	608.93	608.93

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-10408	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	6.73	6.73
p-10331	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	2499.44	2499.44
p-10921	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	1039.88	1039.88
p-9480	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	1399.8	1399.8
p-9488	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	439.88	439.88
p-9488	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	954.54	954.54
p-9489	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	2100	2100
p-9559	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	1620.55	1620.55
p-9623	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	1583	1583
p-9655	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	1070	1070
p-9865	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	227.61	227.61
p-9916	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	29.78	29.78
p-9917	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	69.25	69.25
p-10022	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	775.84	775.84
p-10058	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	30.15	30.15
p-10059	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	105.48	105.48
p-10105	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	34.9	34.9
p-10174	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	40.47	40.47
p-10175	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	18.8	18.8
p-10176	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	25.98	25.98
p-10231	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	41.95	41.95
p-10231	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	24.04	24.04
p-10230	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	31.7	31.7
p-10281	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	36.87	36.87
p-10282	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	93.98	93.98
p-10279	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	48.15	48.15
p-10280	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	23.32	23.32
p-10345	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	15.99	15.99
p-10431	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	13.98	13.98
p-10432	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	56.99	56.99
p-10498	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	59.97	59.97
p-10499	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	15.6	15.6
p-10599	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	81.05	81.05
p-10882	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	563.85	563.85

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-10916	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	55.96	55.96
p-10917	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	27.98	27.98
p-10918	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	39.95	39.95
p-11020	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	47.98	47.98
p-11021	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	25.08	25.08
p-11022	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	2.06	2.06
p-10772	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	103.49	103.49
p-11076	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	31.96	31.96
p-11164	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	6.95	6.95
p-11223	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	3.21	3.21
p-11224	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	64.57	64.57
p-11090	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	15.8	15.8
p-11201	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	103.82	103.82
p-11250	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	412.58	412.58
p-11250	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.75	17.75
p-11275	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	91.59	91.59
p-11417	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	189	189
p-11420	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	19.99	19.99
p-11421	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	387.78	387.78
p-11197	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	37.99	37.99
p-11198	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	3.99	3.99
p-11251	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	25.25	25.25
p-11255	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	10	10
p-11437	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	296.69	296.69
p-11438	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	264.5	264.5
p-11439	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	99.98	99.98
p-11440	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	71.97	71.97
p-11446	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	960	960
p-11143	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	1.99	1.99
p-11144	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	-1.99	-1.99
p-11435	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	83.6	83.6
p-11436	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	48.1	48.1
p-11444	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	153.78	153.78
p-11445	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	399.3	399.3

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-11456	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	740	740
p-11461	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	662.91	662.91
p-11152	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	57.7	57.7
p-11307	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	18.35	18.35
p-11330	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	29.33	29.33
p-11331	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	29.99	29.99
p-11153	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	15	15
p-11350	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	43.7	43.7
p-11364	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	27.27	27.27
p-10692	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	4993.24	4993.24
p-10091	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	30.37	30.37
p-11137	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	21.15	21.15
p-10696	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	90.76	90.76
p-9889	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	5710.4	5710.4
p-10060	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	2177.87	2177.87
p-10062	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	2514.31	2514.31
p-10149	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	10.86	10.86
p-10147	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	157.44	157.44
p-10225	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	16.95	16.95
p-10226	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	114.32	114.32
p-10447	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	685	685
p-10447	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	411.19	411.19
p-10349	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	1099	1099
p-10378	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	22.49	22.49
p-10443	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	2271.73	2271.73
p-10472	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	67.17	67.17
p-10501	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	1000	1000
p-10650	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	5880	5880
p-10666	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	7807.24	7807.24
p-10839	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	18.99	18.99
p-10671	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	1969.9	1969.9
p-10672	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	3849.93	3849.93
p-10672	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	3849.93	3849.93
p-10857	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	195	195

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-10872	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	350	350
p-10673	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	783.32	783.32
p-10673	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	783.31	783.31
p-10675	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	1109.63	1109.63
p-10676	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	1194.12	1194.12
p-10877	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	43.68	43.68
p-10898	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	8.92	8.92
p-10914	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	19.68	19.68
p-10964	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	13.5	13.5
p-10979	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	14.99	14.99
p-10984	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	32.5	32.5
p-10986	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	100	100
p-10694	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	2436	2436
p-11368	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	321.75	321.75
p-11376	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	99.99	99.99
p-11377	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	251.9	251.9
p-11378	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	161.6	161.6
p-11156	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	29.99	29.99
p-11157	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	29.99	29.99
p-11159	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	111.2	111.2
p-11160	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	13.49	13.49
p-11161	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	39.96	39.96
p-11190	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	62.21	62.21
p-11373	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	143.88	143.88
p-11374	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	199.75	199.75
p-11375	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	38.74	38.74
p-11390	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	154.95	154.95
p-11192	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	25.99	25.99
p-11193	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	193.64	193.64
p-11207	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	18.37	18.37
p-11095	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	68.43	68.43
p-11096	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	79.81	79.81
p-11129	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	33.99	33.99
p-11241	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	231.38	231.38

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-11243	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	35.2	35.2
p-11244	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	92.09	92.09
p-11245	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	128.08	128.08
p-11258	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	93.39	93.39
p-11279	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	225	225
p-11567	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-281.25	-281.25
p-11284	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.55	17.55
p-11289	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	100	100
p-11298	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	16.37	16.37
p-11300	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	29.28	29.28
p-11313	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	38.4	38.4
p-11329	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	7.25	7.25
p-11341	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	635.45	635.45
p-11448	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	129	129
p-11282	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	61.35	61.35
p-11283	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	24.97	24.97
p-11287	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	11.99	11.99
p-11290	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	3.99	3.99
p-11291	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	233.53	233.53
p-11457	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	11.99	11.99
p-11458	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	47.46	47.46
p-11338	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	23.5	23.5
p-11339	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	119.96	119.96
p-11340	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	13.99	13.99
p-11342	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	82.51	82.51
p-11343	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	16.25	16.25
p-11351	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	13.01	13.01
p-11352	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	15.38	15.38
p-11775	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	19.99	19.99
p-11779	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	636.94	636.94
p-11781	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	70.15	70.15
p-11345	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	255.27	255.27
p-11473	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	16.79	16.79
p-11474	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	178.19	178.19

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-11485	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	935	935
p-11486	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	99	99
p-11489	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	-97.58	-97.58
p-11516	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	71.07	71.07
p-11563	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	581	581
p-11566	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	58.5	58.5
p-11571	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	99.98	99.98
p-11581	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	8.25	8.25
p-11592	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	9.98	9.98
p-11602	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	39.03	39.03
p-11608	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	11.2	11.2
p-11634	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	34.08	34.08
p-11770	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	540	540
p-11778	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	385.75	385.75
p-11787	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	82.59	82.59
p-11788	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	73.9	73.9
p-11789	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	71.46	71.46
p-11508	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	89.99	89.99
p-11517	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	36.77	36.77
p-11570	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	163.16	163.16
p-11588	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	0.43	0.43
p-11589	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	0.43	0.43
p-11590	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	13.25	13.25
p-11591	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	13.25	13.25
p-11603	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	175.22	175.22
p-11604	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	35	35
p-11622	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	28.69	28.69
p-11624	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	12.9	12.9
p-11635	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	35.87	35.87
p-11648	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	2.84	2.84
p-11648	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	32.99	32.99
p-11648	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	69.99	69.99
p-11648	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	81.49	81.49
p-11651	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.49	17.49

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-11652	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.75	17.75
p-11656	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	11.24	11.24
p-11657	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	8.39	8.39
p-11662	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	61.66	61.66
p-11795	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	799.8	799.8
p-11800	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	56.43	56.43
p-11522	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	71.99	71.99
p-11523	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	233.4	233.4
p-11532	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	8.7	8.7
p-11536	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	12.89	12.89
p-11539	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	116.45	116.45
p-11540	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	39.37	39.37
p-11561	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	64.97	64.97
p-11625	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	72.4	72.4
p-11649	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	99.97	99.97
p-11650	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.91	17.91
p-11654	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	193.11	193.11
p-11660	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	403.18	403.18
p-11665	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-55.44	-55.44
p-11666	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	11.99	11.99
p-11667	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	50	50
p-11710	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	154.63	154.63
p-11713	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	71.38	71.38
p-11721	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	26.78	26.78
p-11722	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	82.25	82.25
p-11723	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	36.66	36.66
p-11734	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.75	17.75
p-11735	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.75	17.75
p-11736	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	273.11	273.11
p-11806	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	57.9	57.9
p-11807	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	31.98	31.98
p-11808	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	30.12	30.12
p-11809	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	9.9	9.9
p-11810	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	57	57

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-11811	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	8.88	8.88
p-11812	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	42.66	42.66
p-11822	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	27.87	27.87
p-11537	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	59.84	59.84
p-11538	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	30.39	30.39
p-11547	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	203.53	203.53
p-11559	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	52.39	52.39
p-11560	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	12.75	12.75
p-11709	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	22	22
p-11711	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	0.43	0.43
p-11712	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	13.25	13.25
p-11718	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	329.9	329.9
p-11719	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	105	105
p-11724	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	47.91	47.91
p-11725	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	61.56	61.56
p-11732	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	759	759
p-11751	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	112.2	112.2
p-11752	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	53.87	53.87
p-11753	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	103.04	103.04
p-11754	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	16.32	16.32
p-11827	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	22.14	22.14
p-11828	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	40.32	40.32
p-11829	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	58.68	58.68
p-11830	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	59.88	59.88
p-11831	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	50.1	50.1
p-11832	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	65.28	65.28
p-11833	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	120.36	120.36
p-11834	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	57.24	57.24
p-11835	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	46.14	46.14
p-11836	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	35.76	35.76
p-11837	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	60.48	60.48
p-11838	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	69.42	69.42
p-11840	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	9.99	9.99
p-11843	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	96.67	96.67

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-11843	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	96.68	96.68
p-11548	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	322.98	322.98
p-11715	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	46.06	46.06
p-11716	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	22.45	22.45
p-10148	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	117.4	117.4
p-10842	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	322.2	322.2
p-10985	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	177.08	177.08
p-10934	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	49.65	49.65
p-10932	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	651.47	651.47
p-10659	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	2023.43	2023.43
p-10660	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	3084.3	3084.3
PYRL04101R2020052711350611	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	509.88	509.88
PYRL04101R2020052711350611	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	73.11	73.11
PYRL04101R2020052711350611	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	133.26	133.26
PYRL04101R2020052711350611	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	264.63	264.63
PYRL04101R2020052711350611	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	35.11	35.11
PYRL04101R2020052711350611	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	245.81	245.81
PYRL04101R2020052711350611	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	871.09	871.09
PYRL04101R2020052711350611	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	264.9	264.9
PYRL04101R2020052711350611	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	40593.26	40593.26
PYRL04102R2020052711350612	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	81.13	81.13
PYRL04105R2020052711350613	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	128.45	128.45
PYRL04151R2020052711350602	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	1.32	1.32
PYRL04151R2020052711350602	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	7181.33	7181.33
PYRL04151R2020052711350602	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	50.96	50.96
PYRL04151R2020052711350602	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	41.31	41.31
PYRL04151R2020052711350602	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	64.25	64.25
PYRL04151R2020052711350602	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	173.02	173.02
PYRL04152R2020052711350603	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	81.13	81.13
PYRL04153R2020052711350606	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	363.73	363.73
PYRL04001R2020052711350686	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	1439.54	1439.54
PYRL04001R2020052711350686	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	376.24	376.24
PYRL04001R2020052711350686	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	114608.19	114608.19
PYRL04001R2020052711350686	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	206.4	206.4

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL04001R2020052711350686	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	747.87	747.87
PYRL04001R2020052711350686	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	2459.42	2459.42
PYRL04001R2020052711350686	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	694.01	694.01
PYRL04001R2020052711350686	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	747.14	747.14
PYRL04001R2020052711350686	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	99.13	99.13
PYRL04002R2020052711350687	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	1320.18	1320.18
PYRL04005R2020052711350688	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	362.65	362.65
PYRL04006R2020052711350651	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	39092.25	39092.25
PYRL04006R2020052711350651	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	160.32	160.32
PYRL04006R2020052711350651	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	1072.02	1072.02
PYRL04009R2020052711350652	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	141.16	141.16
PYRL04010R2020052711350654	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	2164.96	2164.96
PYRL04051R2020052711350637	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	143.88	143.88
PYRL04051R2020052711350637	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	3.74	3.74
PYRL04051R2020052711350637	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	181.41	181.41
PYRL04051R2020052711350637	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	116.63	116.63
PYRL04051R2020052711350637	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	18639.73	18639.73
PYRL04051R2020052711350637	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	488.5	488.5
PYRL04052R2020052711350638	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	1320.18	1320.18
PYRL04053R2020052711350641	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	1026.95	1026.95
PYRL06231D2020052711350680	UNITEDHEALTHCARE INSURA	V000020720	371638	6/17/2020	-19.37	-19.37
PYRL06231D2020052711350680	UNITEDHEALTHCARE INSURA	V000020720	371638	6/17/2020	5.16	5.16
PYRL06231D2020052711350680	UNITEDHEALTHCARE INSURA	V000020720	371638	6/17/2020	20.43	20.43
PYRL06231D2020052711350680	UNITEDHEALTHCARE INSURA	V000020720	371638	6/17/2020	34.14	34.14
PYRL06231D2020052711350680	UNITEDHEALTHCARE INSURA	V000020720	371638	6/17/2020	0.67	0.67
PYRL06231D2020052711350680	UNITEDHEALTHCARE INSURA	V000020720	371638	6/17/2020	18.52	18.52
PYRL06231D2020052711350680	UNITEDHEALTHCARE INSURA	V000020720	371638	6/17/2020	11500.75	11500.75
PYRL06231D2020052711350680	UNITEDHEALTHCARE INSURA	V000020720	371638	6/17/2020	2.51	2.51
PYRL06231D2020052711350680	UNITEDHEALTHCARE INSURA	V000020720	371638	6/17/2020	12.38	12.38
PYRL06231D2020052711350680	UNITEDHEALTHCARE INSURA	V000020720	371638	6/17/2020	10.03	10.03
PYRL06231D2020052711350680	UNITEDHEALTHCARE INSURA	V000020720	371638	6/17/2020	30.39	30.39
PYRL06231D2020052711350680	UNITEDHEALTHCARE INSURA	V000020720	371638	6/17/2020	210.24	210.24
PYRL06231D2020052711350680	UNITEDHEALTHCARE INSURA	V000020720	371638	6/17/2020	100.15	100.15
PYRL06232D2020052711350650	UNITEDHEALTHCARE INSURA	V000020720	371638	6/17/2020	16.87	16.87

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06232D2020052711350650	UNITEDHEALTHCARE INSURA V000020720	371638	6/17/2020	0.88	0.88
PYRL06232D2020052711350650	UNITEDHEALTHCARE INSURA V000020720	371638	6/17/2020	18.2	18.2
PYRL06232D2020052711350650	UNITEDHEALTHCARE INSURA V000020720	371638	6/17/2020	0.66	0.66
PYRL06232D2020052711350650	UNITEDHEALTHCARE INSURA V000020720	371638	6/17/2020	11.38	11.38
PYRL06232D2020052711350650	UNITEDHEALTHCARE INSURA V000020720	371638	6/17/2020	2.28	2.28
PYRL06232D2020052711350650	UNITEDHEALTHCARE INSURA V000020720	371638	6/17/2020	22.76	22.76
PYRL06232D2020052711350650	UNITEDHEALTHCARE INSURA V000020720	371638	6/17/2020	7.54	7.54
PYRL06232D2020052711350650	UNITEDHEALTHCARE INSURA V000020720	371638	6/17/2020	875.35	875.35
PYRL06505L2020052711350613	VOYA EMPLOYEE BENEFITS V000019226	371639	6/17/2020	3453.71	3453.71
PYRL06505L2020052711350613	VOYA EMPLOYEE BENEFITS V000019226	371639	6/17/2020	14.25	14.25
PYRL06505L2020052711350613	VOYA EMPLOYEE BENEFITS V000019226	371639	6/17/2020	10.43	10.43
PYRL06505L2020052711350613	VOYA EMPLOYEE BENEFITS V000019226	371639	6/17/2020	58.65	58.65
PYRL06505L2020052711350613	VOYA EMPLOYEE BENEFITS V000019226	371639	6/17/2020	8.12	8.12
PYRL06505L2020052711350613	VOYA EMPLOYEE BENEFITS V000019226	371639	6/17/2020	15.41	15.41
PYRL06501L2020052711350615	VOYA EMPLOYEE BENEFITS V000019226	371639	6/17/2020	955.59	955.59
PYRL06501L2020052711350615	VOYA EMPLOYEE BENEFITS V000019226	371639	6/17/2020	3.65	3.65
PYRL06501L2020052711350615	VOYA EMPLOYEE BENEFITS V000019226	371639	6/17/2020	7.29	7.29
PYRL06501L2020052711350615	VOYA EMPLOYEE BENEFITS V000019226	371639	6/17/2020	1.09	1.09
PYRL06501L2020052711350615	VOYA EMPLOYEE BENEFITS V000019226	371639	6/17/2020	2.58	2.58
PYRL06501L2020052711350615	VOYA EMPLOYEE BENEFITS V000019226	371639	6/17/2020	18.63	18.63
PYRL06501L2020052711350615	VOYA EMPLOYEE BENEFITS V000019226	371639	6/17/2020	5.48	5.48
PYRL06501L2020052711350615	VOYA EMPLOYEE BENEFITS V000019226	371639	6/17/2020	13.09	13.09
PYRL06503L2020052711350638	VOYA EMPLOYEE BENEFITS V000019226	371639	6/17/2020	10.95	10.95
PYRL06503L2020052711350638	VOYA EMPLOYEE BENEFITS V000019226	371639	6/17/2020	10.95	10.95
PYRL06503L2020052711350638	VOYA EMPLOYEE BENEFITS V000019226	371639	6/17/2020	5.84	5.84
PYRL06503L2020052711350638	VOYA EMPLOYEE BENEFITS V000019226	371639	6/17/2020	8.03	8.03
PYRL06503L2020052711350638	VOYA EMPLOYEE BENEFITS V000019226	371639	6/17/2020	7.3	7.3
PYRL06503L2020052711350638	VOYA EMPLOYEE BENEFITS V000019226	371639	6/17/2020	535.53	535.53
PYRL06503L2020052711350638	VOYA EMPLOYEE BENEFITS V000019226	371639	6/17/2020	5.4	5.4
p-9765	SUNTRUST BANKS INC V000020002	371612	6/11/2020	1119.9	1119.9
p-10168	SUNTRUST BANKS INC V000020002	371612	6/11/2020	1009.56	1009.56
p-10229	SUNTRUST BANKS INC V000020002	371612	6/11/2020	16679.6	16679.6
p-10422	SUNTRUST BANKS INC V000020002	371612	6/11/2020	629.28	629.28
p-10884	SUNTRUST BANKS INC V000020002	371612	6/11/2020	11.1	11.1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-10970	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	21.31	21.31
p-10970	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	21.32	21.32
p-10883	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	25.61	25.61
p-10971	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	10.29	10.29
p-11372	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	128.64	128.64
p-10955	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	-612.57	-612.57
p-11246	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	135.58	135.58
p-11246	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	135.57	135.57
p-11294	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	100.27	100.27
p-11292	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	14.95	14.95
p-11302	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	66.29	66.29
p-11293	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	7.91	7.91
p-11601	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	81.38	81.38
p-11600	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	87.18	87.18
p-11821	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	926.8	926.8
p-11820	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	190.21	190.21
p-11562	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	131.92	131.92
p-10691	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	4000	4000
M961E-1	COMMUNTIY PRODUCTS	V000014454	371530	6/4/2020	3480	3480
	153091 SOUTHERN ENERGY CO	V000001361	371540	6/4/2020	3377.93	3377.93
	152057 SOUTHERN ENERGY CO	V000001361	371540	6/4/2020	2264.78	2264.78
	152056 SOUTHERN ENERGY CO	V000001361	371540	6/4/2020	2155.89	2155.89
1794-00 may 20	POINT BAKER WATER SYSTEM	V000001165	371525	6/4/2020	11.5	11.5
1795-00 may 20	POINT BAKER WATER SYSTEM	V000001165	371525	6/4/2020	33.9	33.9
3848-00 may 20	POINT BAKER WATER SYSTEM	V000001165	371525	6/4/2020	54.18	54.18
p-9698	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	6600	6600
p-9695	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	4604.92	4604.92
	251107 FL SCHOOL BOOK DEPOSITOI	V000000559	371496	6/4/2020	708.76	708.76
	7819 PORTER ROOFING CONTRAC	V000020292	371526	6/4/2020	23648.18	23648.18
C-12201	IVANCO, INC.	V000013298	371502	6/4/2020	3678	3678
0342599-in	ROOFERS MART SOUTHEAST	V000017666	371532	6/4/2020	3229.63	3229.63
0342601-in	ROOFERS MART SOUTHEAST	V000017666	371532	6/4/2020	9984	9984
0342624-in	ROOFERS MART SOUTHEAST	V000017666	371532	6/4/2020	23315.93	23315.93
0342603-in	ROOFERS MART SOUTHEAST	V000017666	371532	6/4/2020	3980.04	3980.04

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

0345621-in	ROOFERS MART SOUTHEAST	V000017666	371532	6/4/2020	343.2	343.2
C-12167	IVANCO, INC.	V000013298	371502	6/4/2020	604	604
C-12174	IVANCO, INC.	V000013298	371502	6/4/2020	3938	3938
C-12175	IVANCO, INC.	V000013298	371502	6/4/2020	2497	2497
C-12168	IVANCO, INC.	V000013298	371502	6/4/2020	348	348
	7816 PORTER ROOFING CONTRAC	V000020292	371526	6/4/2020	210	210
	7810 PORTER ROOFING CONTRAC	V000020292	371526	6/4/2020	210	210
	7809 PORTER ROOFING CONTRAC	V000020292	371526	6/4/2020	50	50
	7813 PORTER ROOFING CONTRAC	V000020292	371526	6/4/2020	130	130
	7815 PORTER ROOFING CONTRAC	V000020292	371526	6/4/2020	290	290
	7812 PORTER ROOFING CONTRAC	V000020292	371526	6/4/2020	130	130
	7806 PORTER ROOFING CONTRAC	V000020292	371526	6/4/2020	130	130
	7817 PORTER ROOFING CONTRAC	V000020292	371526	6/4/2020	210	210
	7811 PORTER ROOFING CONTRAC	V000020292	371526	6/4/2020	50	50
	7805 PORTER ROOFING CONTRAC	V000020292	371526	6/4/2020	9141.8	9141.8
	7814 PORTER ROOFING CONTRAC	V000020292	371526	6/4/2020	130	130
p-9696	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	1500	1500
p-9696	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	178.95	178.95
p-9864	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	2078.98	2078.98
p-10027	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	4550	4550
p-10057	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	892.2	892.2
p-10057	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	892.2	892.2
p-10099	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	1629.89	1629.89
p-10252	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	127	127
p-10252	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	302	302
p-10246	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	2608.62	2608.62
p-10251	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	1414.42	1414.42
p-10323	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	2937.2	2937.2
p-10399	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	3178.99	3178.99
p-10399	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	69.99	69.99
p-10500	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	1098	1098
p-10576	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	1797.99	1797.99
p-10661	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	175.99	175.99
p-10843	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	1949.47	1949.47

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-10848	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	3673.56	3673.56
p-10896	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	4731.8	4731.8
p-10990	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	85.22	85.22
p-10990	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	86.87	86.87
p-10938	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	3240	3240
p-10941	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	2739	2739
p-10942	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	1742.4	1742.4
PSI379255A	AMBASSADOR STEEL CORP	V000019333	371500	6/4/2020	9024	9024
p-10679	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	2792	2792
p-10928	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	91.25	91.25
p-10928	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	1079.95	1079.95
p-10928	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	33.4	33.4
p-10928	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	21.13	21.13
p-11272	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	859.09	859.09
p-11733	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	190.57	190.57
p-11356	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	19.98	19.98
p-11357	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	5.99	5.99
p-11358	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	69.9	69.9
p-11359	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	40.93	40.93
p-11321	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	14.38	14.38
p-11325	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	28.07	28.07
p-11354	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	43.17	43.17
p-11355	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	44.84	44.84
p-11780	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	69.8	69.8
p-11322	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	75.87	75.87
p-11323	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	12.04	12.04
p-11324	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	171.39	171.39
p-11360	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	16.3	16.3
p-11214	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	68.96	68.96
p-11217	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	46.62	46.62
p-11259	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	5	5
p-11266	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	89.22	89.22
p-11267	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	41.82	41.82
p-11268	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	7.69	7.69

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-11269	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	12.99	12.99
p-11270	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	39.52	39.52
p-11271	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	271.65	271.65
p-11215	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	27.99	27.99
p-11216	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	210.65	210.65
p-11218	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	32.22	32.22
p-11219	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	32.97	32.97
p-11220	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	26.87	26.87
p-11174	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	19.93	19.93
p-11175	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	52.88	52.88
Prepaid Meals Johnson	JILL JOHNSON	V043397538	371506	6/4/2020	87.25	87.25
Prepaid Meals LaTouche	TAMMI LATOUCHE	V043389429	371511	6/4/2020	119.5	119.5
Prepaid Meals Evan	JO LYNN AUSTIN	V043385953	371481	6/4/2020	100.45	100.45
Prepaid Meals Meininger	AUDREY MEININGER	V043376457	371518	6/4/2020	31.25	31.25
Prepaid Meals Catherine	CYNTHIA MALING	V043376439	371515	6/4/2020	78.2	78.2
04-2896127	QUILL CORPORATION	V000001199	371528	6/4/2020	26.22	26.22
04-2896127	QUILL CORPORATION	V000001199	371528	6/4/2020	399.99	399.99
	9975188 FL DEPT OF REVENUE	V000000566	-1829	6/1/2020	550	550
	9975188 FL DEPT OF REVENUE	V000000566	-1829	6/1/2020	0	0
	9975188 FL DEPT OF REVENUE	V000000566	-1829	6/1/2020	0	0
	9975188 FL DEPT OF REVENUE	V000000566	-1829	6/1/2020	22.08	22.08
Don Berry 052520	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	17.01	17.01
Locklin Scholarship thorne (tuition)(	LOCKLIN TECHNICAL COLLEG	V000003232	371514	6/4/2020	735	735
	787441 SCHMIDTS MUSIC INC	V000001286	371537	6/4/2020	2775	2775
jh19577	JOMAR TECHNOLOGIES	V041682906	371507	6/4/2020	0	0
jh19577	JOMAR TECHNOLOGIES	V041682906	371507	6/4/2020	0	0
jh19577	JOMAR TECHNOLOGIES	V041682906	371507	6/4/2020	0	0
jh19577	JOMAR TECHNOLOGIES	V041682906	371507	6/4/2020	0	0
jh19577	JOMAR TECHNOLOGIES	V041682906	371507	6/4/2020	0	0
jh19577	JOMAR TECHNOLOGIES	V041682906	371507	6/4/2020	2760	2760
M959E-1	COMMUNTIY PRODUCTS	V000014454	371530	6/4/2020	1743.75	1743.75
M959E-1	COMMUNTIY PRODUCTS	V000014454	371530	6/4/2020	1548.75	1548.75
M962E-1	COMMUNTIY PRODUCTS	V000014454	371530	6/4/2020	4886.25	4886.25
M958E-1	COMMUNTIY PRODUCTS	V000014454	371530	6/4/2020	3603.75	3603.75

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-11549	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	100	100
p-11526	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	100	100
p-11529	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	43.98	43.98
p-11556	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	68.34	68.34
p-11558	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	7.47	7.47
p-11490	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	6.24	6.24
p-11491	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	22.16	22.16
p-11493	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	600	600
p-11499	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	124.19	124.19
p-11504	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	30.59	30.59
p-11509	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	17.55	17.55
p-11510	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	17.88	17.88
p-11514	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	7.36	7.36
p-11527	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	9.94	9.94
p-11530	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	10.22	10.22
p-11534	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	126	126
p-11475	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	24.98	24.98
p-11476	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	160.96	160.96
p-11477	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	231.68	231.68
p-11479	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	175	175
p-11481	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	142.58	142.58
p-11482	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	19.7	19.7
p-11483	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	29.99	29.99
p-11492	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	440	440
p-11501	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	13.48	13.48
p-11518	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	14.84	14.84
p-11133	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	32.28	32.28
p-11136	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	85.08	85.08
p-11139	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	5.84	5.84
p-11145	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	31.21	31.21
p-11146	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	57.15	57.15
p-11097	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	17	17
p-11101	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	20	20
p-11103	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	10.19	10.19

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-11116	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	36.19	36.19
p-11117	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	23.5	23.5
p-11130	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	23.86	23.86
p-11131	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	3.14	3.14
p-11082	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	100	100
p-11108	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	76.14	76.14
p-11111	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	22.11	22.11
p-11113	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	9.83	9.83
p-11113	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	16.47	16.47
p-11062	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	47.31	47.31
p-11066	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	44.95	44.95
p-11067	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	84.15	84.15
p-11077	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	91.04	91.04
p-11078	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	12.57	12.57
p-11088	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	18.66	18.66
p-11092	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	19.33	19.33
p-11093	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	34.6	34.6
p-11061	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	3.59	3.59
p-11072	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	8.09	8.09
2020-200000745	FL DEPT OF EDUCATION	V000011893	371495	6/4/2020	2400	2400
p-11495	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	9.68	9.68
p-11550	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	272.98	272.98
p-11551	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	238.05	238.05
p-11552	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	110.25	110.25
p-11553	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	456.22	456.22
p-11554	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	23.96	23.96
p-11543	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	515.25	515.25
p-11494	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	145.54	145.54
p-11557	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	81.54	81.54
p-11496	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	223.13	223.13
p-11497	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	110.68	110.68
p-11498	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	120.46	120.46
p-11503	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	-9.98	-9.98
p-11502	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	152.5	152.5

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-11511	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	24.39	24.39
p-11515	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	14.29	14.29
p-11519	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	275.42	275.42
p-11520	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	283.87	283.87
p-11533	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	54.79	54.79
p-11500	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	76.27	76.27
p-11135	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	2.01	2.01
p-11134	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	8.91	8.91
p-11141	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	135.23	135.23
p-11142	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	11.96	11.96
p-11151	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	135.94	135.94
p-11099	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	37.59	37.59
p-11100	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	100.8	100.8
p-11102	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	9.21	9.21
p-11104	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	54.26	54.26
p-11105	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	-45	-45
p-11106	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	28.97	28.97
p-11109	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	14.09	14.09
p-11107	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	34.98	34.98
p-11110	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	-0.93	-0.93
p-11122	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	26.58	26.58
p-11126	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	517.47	517.47
p-11149	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	22.91	22.91
p-11081	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	28.68	28.68
p-11085	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	19.95	19.95
p-11086	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	23.1	23.1
p-11087	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	21.98	21.98
p-11127	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	115.64	115.64
p-11128	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	18.44	18.44
p-11059	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	203.3	203.3
p-11060	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	289.62	289.62
p-11064	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	100.39	100.39
p-11080	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	28.58	28.58
p-11065	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	306.57	306.57

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-11083	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	415.14	415.14
p-11091	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	8.12	8.12
p-11084	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	-264.55	-264.55
p-11063	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	13.19	13.19
M960E-1	COMMUNTIY PRODUCTS	V000014454	371530	6/4/2020	4777.5	4777.5
	244646 BILL SALTER ADVERTISING	V000003624	371483	6/4/2020	800	800
	244647 BILL SALTER ADVERTISING	V000003624	371483	6/4/2020	315	315
2019-088	JACKSON CONSULTING, INC.	V037789941	371503	6/4/2020	3000	3000
	10314 CITY OF GULF BREEZE	V000016800	371487	6/4/2020	0	0
	10314 CITY OF GULF BREEZE	V000016800	371487	6/4/2020	22792.17	22792.17
	10314 CITY OF GULF BREEZE	V000016800	371487	6/4/2020	19999.24	19999.24
	10314 CITY OF GULF BREEZE	V000016800	371487	6/4/2020	16476.38	16476.38
66248004 20/06	SANTA ROSA CO BOARD OF	V000017218	371535	6/4/2020	80.92	80.92
66248004 20/06	SANTA ROSA CO BOARD OF	V000017218	371535	6/4/2020	36.45	36.45
47 SRO Middle	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	8053.86	8053.86
47 SRO Middle	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	10851.5	10851.5
47 SRO Middle	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	8433.39	8433.39
47 SRO Middle	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	1680.54	1680.54
47 SRO Middle	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	8661.34	8661.34
47 SRO Middle	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	8693.05	8693.05
47 SRO Middle	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	8570.39	8570.39
p-9976	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	30000	30000
p-10236	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	3	3
p-11055	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	5	5
p-10234	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	6.25	6.25
p-10232	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	8.9	8.9
p-10850	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	10.99	10.99
p-10016	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	13.5	13.5
p-11054	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	14	14
p-10391	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	14.89	14.89
p-10983	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	17.75	17.75
p-11026	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	35.97	35.97
p-10873	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	44.82	44.82
p-10937	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	59.97	59.97

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-11025	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	117	117
p-10235	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	300	300
p-11023	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	370.02	370.02
p-11871	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	11.16	11.16
p-11871	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	501.6	501.6
p-10893	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	1052.63	1052.63
p-10849	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	1702.92	1702.92
p-10837	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	1931.83	1931.83
p-9707	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	2047.78	2047.78
p-10980	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	2296.58	2296.58
p-9717	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	2614.46	2614.46
p-9717	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	15.73	15.73
p-10891	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	2643.56	2643.56
p-11024	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	2810.38	2810.38
p-9708	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	3818.21	3818.21
p-9705	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	5207.19	5207.19
p-9704	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	5645.46	5645.46
p-10892	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	8928.07	8928.07
p-10053	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	19710.55	19710.55
p-10083	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	25	25
p-9919	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	28.8	28.8
p-10387	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	5.28	5.28
p-11058	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	91.84	91.84
p-11057	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	37.94	37.94
p-11056	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	16.13	16.13
p-11668	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	92.16	92.16
p-11714	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-36.55	-36.55
p-11720	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	384	384
p-11727	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	890	890
p-11743	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	48.76	48.76
p-11746	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	64.79	64.79
p-11746	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	118.79	118.79
p-11747	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	115.18	115.18
p-11748	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	85.48	85.48

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-11749	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	64.34	64.34
p-11750	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	76.98	76.98
p-11755	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	114.8	114.8
p-11757	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	89.9	89.9
p-11758	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	56.97	56.97
p-11759	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	67.99	67.99
p-11760	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	79.59	79.59
p-11760	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	49.96	49.96
p-11844	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	24.82	24.82
p-11845	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	30.22	30.22
p-11535	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	26.99	26.99
p-11655	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	69	69
p-11663	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	104.25	104.25
p-11664	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	32	32
p-11669	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.96	17.96
p-11670	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	65.98	65.98
p-11685	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	327.14	327.14
p-11685	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	29.74	29.74
p-11686	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	28.2	28.2
p-11687	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	28.63	28.63
p-11688	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	52.44	52.44
p-11688	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	11.49	11.49
p-11689	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	13.95	13.95
p-11690	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.99	17.99
p-11692	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	29.74	29.74
p-11693	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	29.74	29.74
p-11694	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	30.9	30.9
p-11696	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	47.49	47.49
p-11697	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	58.99	58.99
p-11698	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	70.67	70.67
p-11708	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	357.02	357.02
p-11708	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	15.16	15.16
p-11730	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	197.55	197.55
p-11737	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	55	55

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-11737	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	7.22	7.22
p-11737	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	7.22	7.22
p-11744	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	37.75	37.75
p-11745	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	33.2	33.2
p-11756	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	53.3	53.3
p-11513	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	43.58	43.58
p-11594	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	313.58	313.58
p-11594	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	108	108
p-11597	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	636.98	636.98
p-11607	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	580.9	580.9
p-11609	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	687.4	687.4
p-11610	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	44.8	44.8
p-11628	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	91.98	91.98
p-11629	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	64.79	64.79
p-11630	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	31.45	31.45
p-11631	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	18.62	18.62
p-11632	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	122.26	122.26
p-11632	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	44.99	44.99
p-11633	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	10.05	10.05
p-11636	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	56.58	56.58
p-11637	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	29.74	29.74
p-11638	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	15.18	15.18
p-11639	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	33.84	33.84
p-11695	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	133.84	133.84
p-11799	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	959.95	959.95
p-11801	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	30.25	30.25
p-11802	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	280	280
p-11804	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	111.55	111.55
p-11805	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	506.8	506.8
p-11480	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	197.8	197.8
p-11577	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	39	39
p-11578	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	97.5	97.5
p-11579	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	19.88	19.88
p-11580	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	26.99	26.99

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-11583	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	13.69	13.69
p-11584	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	54.57	54.57
p-11593	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	62.21	62.21
p-11605	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	145	145
p-11614	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	110.94	110.94
p-11792	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	49.99	49.99
p-11793	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	224.7	224.7
p-11574	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	7.31	7.31
p-11574	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	14.64	14.64
p-11147	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	268.68	268.68
p-11147	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	268.68	268.68
p-11248	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	34.47	34.47
p-11281	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-111.17	-111.17
p-11337	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	27.5	27.5
p-11118	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	62.43	62.43
p-11118	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	34	34
p-11261	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	33.58	33.58
p-11261	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	33.58	33.58
p-11441	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	139.99	139.99
p-11441	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	140	140
p-11257	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	9	9
p-11423	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	-460	-460
p-11424	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	7.75	7.75
p-11079	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	29.99	29.99
p-11379	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	-105.8	-105.8
p-10233	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	20.76	20.76
p-10233	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	11	11
782004(R)	WENGER CORPORATION	V000001565	371546	6/4/2020	11169	11169
782003(R)	WENGER CORPORATION	V000001565	371546	6/4/2020	11169	11169
Prepaid Meals Andrea	TAMMY DAVENPORT	V043413833	371492	6/4/2020	49.2	49.2
Prepaid Meals Amber	MELINDA ROBB	V043411748	371531	6/4/2020	46.5	46.5
Prepaid Meals Morado	MELISSA MORADO	V043411476	371520	6/4/2020	21.9	21.9
Prepaid Meals Britton	KEENA LANDRUM	V043411420	371510	6/4/2020	53.88	53.88
Prepaid Meals Adelyn	BOBBIE LEWTER	R000002521	371513	6/4/2020	24	24

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

Prepaid Meals Emme	KAREN SNOW	V043411376	371539	6/4/2020	21.25	21.25
Prepaid Meals Rowland	GAYLA ROWLAND	V043411370	371534	6/4/2020	104.8	104.8
Prepaid Meals Andrea	THOMAS ROUTLEY	V043411352	371533	6/4/2020	26.48	26.48
Barnes Correction	PIONEER CREDIT RECOVERY	V027681750	371748	6/26/2020	422.46	422.46
p-11121	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	136.02	136.02
p-11784	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	284.9	284.9
p-11484	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	100.5	100.5
782005(R)	WENGER CORPORATION	V000001565	371546	6/4/2020	11169	11169
p-11640	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	219.98	219.98
p-11791	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	188.47	188.47
p-12109	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	9.98	9.98
p-12361	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	259.59	259.59
p-11814	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	252	252
p-11816	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	299.25	299.25
p-11817	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	303.62	303.62
p-11896	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	19	19
p-12127	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.98	17.98
p-11728	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	47.37	47.37
p-11761	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	79	79
p-12014	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	42.1	42.1
p-12024	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	28.77	28.77
p-12035	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	42.32	42.32
p-12036	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	92.3	92.3
p-12037	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	29.99	29.99
p-12046	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	216.35	216.35
p-12063	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	12.1	12.1
p-12064	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	26.14	26.14
p-12065	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	7.02	7.02
p-12066	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	15.54	15.54
p-12067	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	3.5	3.5
p-12068	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.99	17.99
p-12069	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	76.9	76.9
p-12076	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	209.94	209.94
p-12077	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	60.27	60.27

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-12142	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	7.2	7.2
2020066735903 june	HEALTHIEST YOU	V000020119	371501	6/4/2020	8534	8534
p-11885	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	123.05	123.05
p-12013	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	93.76	93.76
p-12025	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-35.04	-35.04
p-12027	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	26.64	26.64
p-12049	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	42.02	42.02
p-12071	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	64.79	64.79
p-12071	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	28.06	28.06
p-12072	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	146.68	146.68
p-12073	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	64.91	64.91
p-12075	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	18.89	18.89
p-12349	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	19.99	19.99
p-12357	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	60.29	60.29
LASR may capital outlay	LEARNING ACADEMY OF SAN	V000013595	371512	6/4/2020	6803	6803
p-11904	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	473.97	473.97
p-11912	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	17.49	17.49
p-12074	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	56.99	56.99
p-12105	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	35.04	35.04
p-11899	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	117.5	117.5
p-11900	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	61.77	61.77
p-11901	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	74.63	74.63
p-11913	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	28.47	28.47
p-11916	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	39.99	39.99
p-12038	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	42.99	42.99
p-12104	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	8.99	8.99
p-12106	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	19.72	19.72
p-12107	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	23.98	23.98
p-12108	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	110.22	110.22
p-12129	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	62.95	62.95
p-12130	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	19.98	19.98
p-12132	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	44.99	44.99
p-12133	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	259.98	259.98
p-11914	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	7.49	7.49

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-11915	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	2.99	2.99
p-11917	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	-2.99	-2.99
p-11923	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	18.65	18.65
p-11924	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	82.48	82.48
p-11922	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	-7.49	-7.49
p-11925	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	94.17	94.17
p-12128	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	15.73	15.73
p-11931	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	83.54	83.54
p-11934	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	100	100
p-11942	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	296.93	296.93
p-12170	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	13.04	13.04
p-12170	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	29.99	29.99
p-12171	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	64.86	64.86
p-12172	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	14.99	14.99
p-12176	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	693.77	693.77
p-12191	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	65.4	65.4
p-12192	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	14.99	14.99
p-12200	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	8.69	8.69
p-12200	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	486.31	486.31
p-12236	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	25.74	25.74
p-12241	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	83.92	83.92
p-12375	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	19.15	19.15
p-11947	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	65.55	65.55
p-11948	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	99.9	99.9
p-11952	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	16.5	16.5
p-11965	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	-56.21	-56.21
p-11972	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	255.01	255.01
p-11974	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	15.28	15.28
p-11975	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	37.74	37.74
p-12168	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	9.18	9.18
p-12201	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	30.49	30.49
p-12202	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	44.99	44.99
p-12212	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	24.99	24.99
p-12214	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	887	887

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-12223	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	53.98	53.98
p-12259	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	104.1	104.1
p-12297	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	539.93	539.93
p-12298	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	74.8	74.8
p-12298	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	25.64	25.64
p-12327	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	163.96	163.96
p-12374	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	24.49	24.49
p-12399	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	-94.92	-94.92
p-11976	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	241.98	241.98
p-11977	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	234.39	234.39
p-11978	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	100	100
p-11998	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	-205.65	-205.65
p-11999	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	-205.65	-205.65
p-12002	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	175.92	175.92
p-12237	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	18.99	18.99
p-12257	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	86.29	86.29
p-12258	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	35.92	35.92
p-12269	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	152	152
p-12270	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	120.4	120.4
p-12273	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	244.24	244.24
p-12273	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	109.43	109.43
p-12290	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	839	839
p-12291	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	8.39	8.39
p-12295	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	31.35	31.35
p-12320	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	8.88	8.88
p-12321	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	24.69	24.69
p-12321	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	56.97	56.97
p-12322	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	49.85	49.85
p-12323	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	11.88	11.88
p-12324	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	19.94	19.94
p-12325	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	53.98	53.98
p-12326	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	38.96	38.96
p-10477	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	21.6	21.6
p-10392	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	32.77	32.77

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-9918	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	98.99	98.99
C-12202	IVANCO, INC.	V000013298	371502	6/4/2020	1264	1264
782006(R)	WENGER CORPORATION	V000001565	371546	6/4/2020	11169	11169
Adams reversal	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	0.3	0.3
	2048708 MOBILE MODULAR	V000017002	371519	6/4/2020	776	776
Wise reversal	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	420.21	420.21
Phillips reversal	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	468.65	468.65
	369503 STAR ASSET SECURITY LLC	V000019959	371541	6/4/2020	52956.45	52956.45
D Lewis 5/20	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	-811.27	-811.27
title I para/tutor Francois 06/01/20	LEARNING ACADEMY OF SAN	V000013595	371512	6/4/2020	2508.72	2508.72
J Lay 5/20	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	267.89	267.89
R Fischer 5/20	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	7.99	7.99
A Allred 5/20	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	133.44	133.44
S Joseph 5/20	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	-85.09	-85.09
T Weidenhamer 5/20	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	1.94	1.94
J Greenwood 5/20	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	-138.97	-138.97
J Carp 5/20	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	-82.89	-82.89
P Bryars 5/20	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	-133.38	-133.38
C Smith 5/20	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	-61.84	-61.84
C Perez 5/20	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	-64.04	-64.04
P Dees 5/20	FLA RETIREMENT SYSTEM	V000000555	-1844	6/3/2020	-96.01	-96.01
	116869265 JOHN DEERE COMPANY	V000016906	371505	6/4/2020	7349.16	7349.16
	365352 STAR ASSET SECURITY LLC	V000019959	371541	6/4/2020	10774.72	10774.72
	365352 STAR ASSET SECURITY LLC	V000019959	371541	6/4/2020	0	0
	365352 STAR ASSET SECURITY LLC	V000019959	371541	6/4/2020	4266.77	4266.77
48 SRO Intermediate	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	4987.65	4987.65
48 SRO Intermediate	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	0	0
48 SRO Intermediate	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	12635.74	12635.74
48 SRO Intermediate	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	0	0
48 SRO Intermediate	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	11303.33	11303.33
48 SRO Intermediate	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	14207.49	14207.49
48 SRO Intermediate	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	1222.72	1222.72
	139600 SLONE DOORS INC	V000010308	371538	6/4/2020	12328	12328
	76961 K M S BUSINESS PRODUCTS	V000000827	371508	6/4/2020	75	75

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

76977	K M S BUSINESS PRODUCTS	V000000827	371508	6/4/2020	75	75
PYRL01001W2020060211072000	WITHHOLDING WIRE TRANSFER	V000012603	-1911	6/22/2020	-71.62	-71.62
PYRL02002W2020060211072001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1910	6/22/2020	-64.04	-64.04
PYRL02001W2020060211072002	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1910	6/22/2020	-64.04	-64.04
PYRL02101W2020060211072003	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	-14.98	-14.98
PYRL02102W2020060211072004	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	-14.98	-14.98
PYRL04006R2020060211072005	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	-150.79	-150.79
PYRL06207A2020060211072006	EMPLOYEE FLEX PLAN	V000006447	371747	6/26/2020	-95.83	-95.83
PYRL24101A2020060211072007	S.R.C.S.B. WORKERS COMP	V000010503	371749	6/26/2020	-6.4	-6.4
Pay App 9 Elkhart Drive K-8	CULPEPPER CONSTRUCTION	V000020869	371489	6/4/2020	1090229.34	1090229.34
5404	C.R. PATE LOGGING, INC.L	V042492851	371484	6/4/2020	18942.77	18942.77
5432	C.R. PATE LOGGING, INC.L	V042492851	371484	6/4/2020	26713.28	26713.28
2Y-5940	STATE OF FLORIDA	V000001871	371542	6/4/2020	18.45	18.45
2Y-5942	STATE OF FLORIDA	V000001871	371542	6/4/2020	239.85	239.85
2Y-5944	STATE OF FLORIDA	V000001871	371542	6/4/2020	258.3	258.3
2Y-5946	STATE OF FLORIDA	V000001871	371542	6/4/2020	229.35	229.35
2Y-5948	STATE OF FLORIDA	V000001871	371542	6/4/2020	1285.85	1285.85
2Y-5950	STATE OF FLORIDA	V000001871	371542	6/4/2020	129.15	129.15
2Y-5952	STATE OF FLORIDA	V000001871	371542	6/4/2020	18.45	18.45
2Y-5953	STATE OF FLORIDA	V000001871	371542	6/4/2020	18.45	18.45
2Y-5954	STATE OF FLORIDA	V000001871	371542	6/4/2020	55.35	55.35
2Y-5956	STATE OF FLORIDA	V000001871	371542	6/4/2020	18.45	18.45
2Y-5957	STATE OF FLORIDA	V000001871	371542	6/4/2020	184.5	184.5
2Y-5959	STATE OF FLORIDA	V000001871	371542	6/4/2020	258.3	258.3
2Y-5961	STATE OF FLORIDA	V000001871	371542	6/4/2020	202.95	202.95
2Y-5963	STATE OF FLORIDA	V000001871	371542	6/4/2020	188	188
2Y-5965	STATE OF FLORIDA	V000001871	371542	6/4/2020	295.2	295.2
2Y-5967	STATE OF FLORIDA	V000001871	371542	6/4/2020	154.6	154.6
2Y-5969	STATE OF FLORIDA	V000001871	371542	6/4/2020	77.3	77.3
2Y-5971	STATE OF FLORIDA	V000001871	371542	6/4/2020	166.06	166.06
2Y-5973	STATE OF FLORIDA	V000001871	371542	6/4/2020	-39.57	-39.57
2Y-5975	STATE OF FLORIDA	V000001871	371542	6/4/2020	55.35	55.35
2Y-5977	STATE OF FLORIDA	V000001871	371542	6/4/2020	36.9	36.9
2Y-5979	STATE OF FLORIDA	V000001871	371542	6/4/2020	18.45	18.45

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

2Y-5980	STATE OF FLORIDA	V000001871	371542	6/4/2020	18.45	18.45
2Y-5982	STATE OF FLORIDA	V000001871	371542	6/4/2020	73.8	73.8
2Y-5983	STATE OF FLORIDA	V000001871	371542	6/4/2020	95.75	95.75
2Y-5985	STATE OF FLORIDA	V000001871	371542	6/4/2020	21.95	21.95
2Y-5986	STATE OF FLORIDA	V000001871	371542	6/4/2020	198.5	198.5
2Y-5988	STATE OF FLORIDA	V000001871	371542	6/4/2020	110.7	110.7
2Y-5990	STATE OF FLORIDA	V000001871	371542	6/4/2020	465.3	465.3
2Y-5992	STATE OF FLORIDA	V000001871	371542	6/4/2020	166.05	166.05
2Y-5994	STATE OF FLORIDA	V000001871	371542	6/4/2020	110.7	110.7
2Y-5996	STATE OF FLORIDA	V000001871	371542	6/4/2020	129.15	129.15
2Y-5998	STATE OF FLORIDA	V000001871	371542	6/4/2020	129.2	129.2
2Y-6000	STATE OF FLORIDA	V000001871	371542	6/4/2020	166.05	166.05
2Y-6002	STATE OF FLORIDA	V000001871	371542	6/4/2020	147.6	147.6
2Y-6004	STATE OF FLORIDA	V000001871	371542	6/4/2020	221.4	221.4
2Y-6006	STATE OF FLORIDA	V000001871	371542	6/4/2020	202.95	202.95
2Y-6008	STATE OF FLORIDA	V000001871	371542	6/4/2020	21.95	21.95
2Y-6009	STATE OF FLORIDA	V000001871	371542	6/4/2020	129.15	129.15
2Y-6011	STATE OF FLORIDA	V000001871	371542	6/4/2020	243.35	243.35
2Y-6013	STATE OF FLORIDA	V000001871	371542	6/4/2020	464.89	464.89
2Y-6015	STATE OF FLORIDA	V000001871	371542	6/4/2020	48.1	48.1
2Y-6016	STATE OF FLORIDA	V000001871	371542	6/4/2020	18.45	18.45
2Y-6017	STATE OF FLORIDA	V000001871	371542	6/4/2020	18.45	18.45
2Y-6018	STATE OF FLORIDA	V000001871	371542	6/4/2020	18.45	18.45
2Y-6019	STATE OF FLORIDA	V000001871	371542	6/4/2020	660.98	660.98
2Y-6021	STATE OF FLORIDA	V000001871	371542	6/4/2020	261.8	261.8
2Y-6023	STATE OF FLORIDA	V000001871	371542	6/4/2020	184.5	184.5
2Y-6025	STATE OF FLORIDA	V000001871	371542	6/4/2020	92.25	92.25
2Y-6026	STATE OF FLORIDA	V000001871	371542	6/4/2020	221.4	221.4
2Y-6028	STATE OF FLORIDA	V000001871	371542	6/4/2020	129.15	129.15
2Y-6030	STATE OF FLORIDA	V000001871	371542	6/4/2020	147.6	147.6
2Y-5943	STATE OF FLORIDA	V000001871	371542	6/4/2020	6.26	6.26
2Y-5945	STATE OF FLORIDA	V000001871	371542	6/4/2020	15.88	15.88
2Y-5947	STATE OF FLORIDA	V000001871	371542	6/4/2020	16.46	16.46
2Y-5949	STATE OF FLORIDA	V000001871	371542	6/4/2020	114.26	114.26

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

2Y-5951	STATE OF FLORIDA	V000001871	371542	6/4/2020	34.79	34.79
2Y-5955	STATE OF FLORIDA	V000001871	371542	6/4/2020	1.36	1.36
2Y-5958	STATE OF FLORIDA	V000001871	371542	6/4/2020	24.68	24.68
2Y-5960	STATE OF FLORIDA	V000001871	371542	6/4/2020	31.56	31.56
2Y-5962	STATE OF FLORIDA	V000001871	371542	6/4/2020	17.32	17.32
2Y-5964	STATE OF FLORIDA	V000001871	371542	6/4/2020	21.06	21.06
2Y-5966	STATE OF FLORIDA	V000001871	371542	6/4/2020	25.83	25.83
2Y-5968	STATE OF FLORIDA	V000001871	371542	6/4/2020	32.08	32.08
2Y-5970	STATE OF FLORIDA	V000001871	371542	6/4/2020	0.77	0.77
2Y-5972	STATE OF FLORIDA	V000001871	371542	6/4/2020	11.61	11.61
2Y-5974	STATE OF FLORIDA	V000001871	371542	6/4/2020	-4.58	-4.58
2Y-5976	STATE OF FLORIDA	V000001871	371542	6/4/2020	1.27	1.27
2Y-5978	STATE OF FLORIDA	V000001871	371542	6/4/2020	1.56	1.56
2Y-5981	STATE OF FLORIDA	V000001871	371542	6/4/2020	5.33	5.33
2Y-5984	STATE OF FLORIDA	V000001871	371542	6/4/2020	1.22	1.22
2Y-5987	STATE OF FLORIDA	V000001871	371542	6/4/2020	6.05	6.05
2Y-5989	STATE OF FLORIDA	V000001871	371542	6/4/2020	4.91	4.91
2Y-5991	STATE OF FLORIDA	V000001871	371542	6/4/2020	23.36	23.36
2Y-5993	STATE OF FLORIDA	V000001871	371542	6/4/2020	18.6	18.6
2Y-5995	STATE OF FLORIDA	V000001871	371542	6/4/2020	8.37	8.37
2Y-5997	STATE OF FLORIDA	V000001871	371542	6/4/2020	11.76	11.76
2Y-5999	STATE OF FLORIDA	V000001871	371542	6/4/2020	0.84	0.84
2Y-6001	STATE OF FLORIDA	V000001871	371542	6/4/2020	9.1	9.1
2Y-6003	STATE OF FLORIDA	V000001871	371542	6/4/2020	8.14	8.14
2Y-6005	STATE OF FLORIDA	V000001871	371542	6/4/2020	9.66	9.66
2Y-6007	STATE OF FLORIDA	V000001871	371542	6/4/2020	10.1	10.1
2Y-6010	STATE OF FLORIDA	V000001871	371542	6/4/2020	25.73	25.73
2Y-6012	STATE OF FLORIDA	V000001871	371542	6/4/2020	7.39	7.39
2Y-6014	STATE OF FLORIDA	V000001871	371542	6/4/2020	7.72	7.72
2Y-6020	STATE OF FLORIDA	V000001871	371542	6/4/2020	26.97	26.97
2Y-6022	STATE OF FLORIDA	V000001871	371542	6/4/2020	13.14	13.14
2Y-6024	STATE OF FLORIDA	V000001871	371542	6/4/2020	25.27	25.27
2Y-6027	STATE OF FLORIDA	V000001871	371542	6/4/2020	18.23	18.23
2Y-6029	STATE OF FLORIDA	V000001871	371542	6/4/2020	10.04	10.04

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

2Y-6031	STATE OF FLORIDA	V000001871	371542	6/4/2020	28.41	28.41
2Y-5941	STATE OF FLORIDA	V000001871	371542	6/4/2020	6143.67	6143.67
2Y-6032	STATE OF FLORIDA	V000001871	371542	6/4/2020	7958.01	7958.01
PELL/LTC Dinkins 06/02/20	LOCKLIN TECHNICAL COLLEGE	V000003232	371479	6/2/2020	3097.5	3097.5
p-10982	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	2141.57	2141.57
p-10982	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	139.59	139.59
June 2020 FTE	LEARNING ACADEMY OF SANTA ROSA	V000013595	371512	6/4/2020	13.96	13.96
June 2020 FTE	LEARNING ACADEMY OF SANTA ROSA	V000013595	371512	6/4/2020	57427.55	57427.55
June 2020 FTE	LEARNING ACADEMY OF SANTA ROSA	V000013595	371512	6/4/2020	21900.16	21900.16
June 2020 FTE	LEARNING ACADEMY OF SANTA ROSA	V000013595	371512	6/4/2020	105.34	105.34
June 2020 FTE	LEARNING ACADEMY OF SANTA ROSA	V000013595	371512	6/4/2020	12195.6	12195.6
June 2020 FTE	LEARNING ACADEMY OF SANTA ROSA	V000013595	371512	6/4/2020	49.46	49.46
June 2020 FTE	LEARNING ACADEMY OF SANTA ROSA	V000013595	371512	6/4/2020	765.68	765.68
June 2020 FTE	LEARNING ACADEMY OF SANTA ROSA	V000013595	371512	6/4/2020	5	5
0951-00 june 20	JAY UTILITIES	V000000794	371504	6/4/2020	164.46	164.46
0779-00 june 20	JAY UTILITIES	V000000794	371504	6/4/2020	41	41
0217-00 june 20	JAY UTILITIES	V000000794	371504	6/4/2020	41	41
0120-00 june 20	JAY UTILITIES	V000000794	371504	6/4/2020	243.08	243.08
0120-00 june 20	JAY UTILITIES	V000000794	371504	6/4/2020	268.6	268.6
981 june 20	CHUMUCKLA WATER SYSTEM	V000000314	371485	6/4/2020	16	16
982 june 20	CHUMUCKLA WATER SYSTEM	V000000314	371485	6/4/2020	28.36	28.36
985 june 20	CHUMUCKLA WATER SYSTEM	V000000314	371485	6/4/2020	16	16
Ivanco Inv 1 Fire Alarm	IVANCO, INC.	V000013298	371502	6/4/2020	72509.49	72509.49
007578-000 june 20	EAST MILTON WATER SYSTEM	V000000453	371494	6/4/2020	81.77	81.77
007578-001 june 20	EAST MILTON WATER SYSTEM	V000000453	371494	6/4/2020	17.92	17.92
009203-000 june 20	EAST MILTON WATER SYSTEM	V000000453	371494	6/4/2020	10.3	10.3
005012-000 june 20	BAGDAD GARCON WATER SYSTEM	V000000119	371482	6/4/2020	24.13	24.13
005012-001 june 20	BAGDAD GARCON WATER SYSTEM	V000000119	371482	6/4/2020	17	17
005012-002 june 20	BAGDAD GARCON WATER SYSTEM	V000000119	371482	6/4/2020	20.66	20.66
8384600270093657 may 20	MEDIACOM	V000006644	371517	6/4/2020	496.9	496.9
21539 june 20	PACE WATER SYSTEM INC	V000001092	371522	6/4/2020	127.05	127.05
21539 june 20	PACE WATER SYSTEM INC	V000001092	371522	6/4/2020	172.4	172.4
21059-57340 june 20	GULF POWER COMPANY/MIDDLEBURY	V000000676	371498	6/4/2020	31.48	31.48
6023831-0520	SANTA ROSA PRESS GAZETTE	V000019179	371527	6/4/2020	155.02	155.02

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

6023831-0520	SANTA ROSA PRESS GAZETTE V000019179	371527	6/4/2020	0	0
6023831-0520	SANTA ROSA PRESS GAZETTE V000019179	371527	6/4/2020	0	0
D Killam 5/20	FLA RETIREMENT SYSTEM V000000555	-1844	6/3/2020	-1860.9	-1860.9
Refund Pace	GINGER PACE V038178266	371523	6/4/2020	14.5	14.5
17076_0520	DAG ARCHITECTS INC V000017918	371491	6/4/2020	22641.61	22641.61
20001_0520	DAG ARCHITECTS INC V000017918	371491	6/4/2020	171522.8	171522.8
	5354968 PC SPECIALISTS INC V000019096	371544	6/4/2020	31290	31290
	5354968 PC SPECIALISTS INC V000019096	371544	6/4/2020	27959.78	27959.78
9079 9102 20/06	CITY OF GULF BREEZE/UTILIT V000000317	371486	6/4/2020	2367.89	2367.89
9079 9102 20/06	CITY OF GULF BREEZE/UTILIT V000000317	371486	6/4/2020	91.63	91.63
9083 9106 20/06	CITY OF GULF BREEZE/UTILIT V000000317	371486	6/4/2020	131.12	131.12
9083 9106 20/06	CITY OF GULF BREEZE/UTILIT V000000317	371486	6/4/2020	10	10
9083 9106 20/06	CITY OF GULF BREEZE/UTILIT V000000317	371486	6/4/2020	173.22	173.22
9083 9106 20/06	CITY OF GULF BREEZE/UTILIT V000000317	371486	6/4/2020	173.22	173.22
9083 9106 20/06	CITY OF GULF BREEZE/UTILIT V000000317	371486	6/4/2020	131.12	131.12
9701 9722 20/06	CITY OF GULF BREEZE/UTILIT V000000317	371486	6/4/2020	55.15	55.15
9701 9722 20/06	CITY OF GULF BREEZE/UTILIT V000000317	371486	6/4/2020	3178.37	3178.37
9701 9722 20/06	CITY OF GULF BREEZE/UTILIT V000000317	371486	6/4/2020	70.6	70.6
9701 9722 20/06	CITY OF GULF BREEZE/UTILIT V000000317	371486	6/4/2020	164.23	164.23
9701 9722 20/06	CITY OF GULF BREEZE/UTILIT V000000317	371486	6/4/2020	94.87	94.87
9057 9078 20/06	CITY OF GULF BREEZE/UTILIT V000000317	371486	6/4/2020	144.72	144.72
9057 9078 20/06	CITY OF GULF BREEZE/UTILIT V000000317	371486	6/4/2020	9.38	9.38
9137 9158 20/06	CITY OF GULF BREEZE/UTILIT V000000317	371486	6/4/2020	249.51	249.51
9137 9158 20/06	CITY OF GULF BREEZE/UTILIT V000000317	371486	6/4/2020	189.52	189.52
9883 7454 20/06	CITY OF GULF BREEZE/UTILIT V000000317	371486	6/4/2020	33.02	33.02
9883 7454 20/06	CITY OF GULF BREEZE/UTILIT V000000317	371486	6/4/2020	318.76	318.76
9883 7454 20/06	CITY OF GULF BREEZE/UTILIT V000000317	371486	6/4/2020	248.93	248.93
9883 7460 20/06	CITY OF GULF BREEZE/UTILIT V000000317	371486	6/4/2020	19.45	19.45
9883 7460 20/06	CITY OF GULF BREEZE/UTILIT V000000317	371486	6/4/2020	27.31	27.31
20937 16936 20/06	CITY OF GULF BREEZE/UTILIT V000000317	371486	6/4/2020	429.83	429.83
	6056 D & R WOODWORKING OF NV000020307	371490	6/4/2020	2365	2365
Prepaid Meals Reid	SONNY REID V043057482	371529	6/4/2020	50	50
Prepaid Meals Rowland 2	GAYLA ROWLAND V043411370	371534	6/4/2020	80	80
Prepaid Meals Perlman	ROBYN PERLMAN V043477077	371524	6/4/2020	54.2	54.2

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

Prepaid Meals Crownover	MELISSA CROWNOVER	V043476782	371488	6/4/2020	127.05	127.05
3528-004M	GONANO & HARRELL	V000020116	371497	6/4/2020	280	280
3528-005M	GONANO & HARRELL	V000020116	371497	6/4/2020	665	665
3528-007M	GONANO & HARRELL	V000020116	371497	6/4/2020	525	525
3528-008M	GONANO & HARRELL	V000020116	371497	6/4/2020	420	420
3528-010M	GONANO & HARRELL	V000020116	371497	6/4/2020	630	630
	160972 MCKIM & CREED INC	V000020752	371516	6/4/2020	636.05	636.05
158673 McGrath	MCKIM & CREED INC	V000020752	371516	6/4/2020	445	445
158673 Nevada	MCKIM & CREED INC	V000020752	371516	6/4/2020	282.5	282.5
158673 Stonechase	MCKIM & CREED INC	V000020752	371516	6/4/2020	840	840
161987 Tiger Point	MCKIM & CREED INC	V000020752	371516	6/4/2020	480	480
	200519.4 AMY & COMPANY INC	V000018993	371480	6/4/2020	90	90
	29330 KIDS TALK PL LLC	V000016851	371509	6/4/2020	3248	3248
	29330 KIDS TALK PL LLC	V000016851	371509	6/4/2020	3248	3248
	200519.1 AMY & COMPANY INC	V000018993	371480	6/4/2020	90	90
24000-00549 DXI june	GULF POWER	V000000677	371499	6/4/2020	2806.58	2806.58
24000-00549 WHR June 20	GULF POWER	V000000677	371499	6/4/2020	3676.36	3676.36
24000-00549 EME june 20	GULF POWER	V000000677	371499	6/4/2020	4602.96	4602.96
24000-00549 TRJ june 20	GULF POWER	V000000677	371499	6/4/2020	1580.88	1580.88
24000-00549 DXP june 20	GULF POWER	V000000677	371499	6/4/2020	2521.44	2521.44
24000-00549 BHE june 20	GULF POWER	V000000677	371499	6/4/2020	3373.39	3373.39
24000-00549 BES june 20	GULF POWER	V000000677	371499	6/4/2020	2291.02	2291.02
24000-00549 PRE june 20	GULF POWER	V000000677	371499	6/4/2020	3279.11	3279.11
24000-00549 GBH june 20	GULF POWER	V000000677	371499	6/4/2020	4927.63	4927.63
24000-00549 HNP june 20	GULF POWER	V000000677	371499	6/4/2020	379.6	379.6
24000-00549 NHS june 20	GULF POWER	V000000677	371499	6/4/2020	180.21	180.21
24000-00549 DILL june 20	GULF POWER	V000000677	371499	6/4/2020	2389.4	2389.4
SI102937	TANGENT COMPUTERS	V000014376	371543	6/4/2020	5495	5495
CINV-010645	DISCOVERY EDUCATION INC	V000016874	371493	6/4/2020	37500	37500
7352005643166GTS	NABORS GIBLIN & NICKERSO	V000016899	371521	6/4/2020	27261.54	27261.54
	7870 PORTER ROOFING CONTRAC	V000020292	371526	6/4/2020	91814.06	91814.06
p-10726	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	2282.98	2282.98
p-11412	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	-398	-398
p-11413	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	-398	-398

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-11414	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	-398	-398
p-11415	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	-398	-398
p-11416	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	-398	-398
p-11717	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	13.9	13.9
p-11158	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	80	80
p-11367	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	817.65	817.65
p-11208	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	69.99	69.99
p-11242	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-80	-80
p-11252	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	247.05	247.05
p-11428	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	821.4	821.4
p-11348	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-185.9	-185.9
p-11288	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	175.96	175.96
p-11285	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	157	157
p-11286	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	65.37	65.37
p-11782	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	561.19	561.19
p-11505	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	32	32
p-11573	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	44.33	44.33
p-11576	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	12.59	12.59
p-11512	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	4.48	4.48
p-11596	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	74.56	74.56
p-11626	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	96	96
p-11626	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	333.98	333.98
p-11646	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	71.4	71.4
p-11658	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	91.82	91.82
p-11679	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	60.95	60.95
p-11679	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	65.81	65.81
p-11731	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	68.74	68.74
p-11684	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	441.61	441.61
p-11897	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	7	7
p-12005	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	0.43	0.43
p-12006	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	0.43	0.43
p-12007	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	0.43	0.43
p-12008	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	0.43	0.43
p-12009	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	13.25	13.25

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-12010	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	13.25	13.25
p-12011	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	13.25	13.25
p-12012	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	13.25	13.25
p-12015	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	34.8	34.8
p-12016	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	81.78	81.78
p-12019	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	39.87	39.87
p-12047	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	49.33	49.33
p-12048	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	12	12
p-12051	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	724.88	724.88
p-12055	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	114.38	114.38
p-12056	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	36.94	36.94
p-12370	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	187.17	187.17
p-11882	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	11.99	11.99
p-12020	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	37.95	37.95
p-12021	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	26.95	26.95
p-12022	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	36.76	36.76
p-12052	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	241.96	241.96
p-12053	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	55.83	55.83
p-12054	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	35.89	35.89
p-12057	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	30.9	30.9
p-12102	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	16.22	16.22
p-12114	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	20.99	20.99
p-12121	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-1.9	-1.9
p-11884	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	43.55	43.55
p-11910	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	29.99	29.99
p-11911	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	15.99	15.99
p-12096	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	7.99	7.99
p-12098	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	43.99	43.99
p-12099	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	33.79	33.79
p-12101	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	76.82	76.82
p-12103	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	28.86	28.86
p-12115	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	52.44	52.44
p-12116	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	21.98	21.98
p-12116	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	14.97	14.97

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-12117	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	64.41	64.41
p-12118	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	46.65	46.65
p-12152	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	572.38	572.38
p-12152	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	200	200
p-11919	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	-261.21	-261.21
p-12094	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.88	17.88
p-12095	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	5.99	5.99
p-12097	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	11.99	11.99
p-12119	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	28.91	28.91
p-12120	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	39.98	39.98
p-12141	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	5.99	5.99
p-12143	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	19.99	19.99
p-12148	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	13.98	13.98
p-12153	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	146.19	146.19
p-12372	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	167.96	167.96
p-11939	SUNTRUST BANKS INC	V000020002	371783	6/29/2020	80.89	80.89
p-11944	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	300	300
p-12149	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	42.96	42.96
p-12150	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	9.46	9.46
p-12163	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	23.54	23.54
p-12164	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.87	17.87
p-12165	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	34.19	34.19
p-12166	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-105	-105
p-12169	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	178.75	178.75
p-12180	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	402.08	402.08
p-12185	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	33.99	33.99
p-12186	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	104.76	104.76
p-12187	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	29.98	29.98
p-12188	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	69	69
p-12189	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	689.99	689.99
p-12199	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	21.96	21.96
p-12204	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	6.08	6.08
p-12207	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	18.27	18.27
p-12220	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	87.98	87.98

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-12221	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	48.29	48.29
p-12228	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	22.65	22.65
p-12253	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	329.89	329.89
p-12305	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	58.48	58.48
p-12378	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	21.3	21.3
p-12379	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	130.5	130.5
p-12380	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	59.34	59.34
p-12381	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	12	12
p-12382	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	153.96	153.96
p-12383	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	123	123
p-12384	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	54.6	54.6
p-12385	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	76.14	76.14
p-12386	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	51.24	51.24
p-12387	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	59.28	59.28
p-12388	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	57.66	57.66
p-12389	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	67.62	67.62
p-12390	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	66.3	66.3
p-11961	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	11.99	11.99
p-11963	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	96.69	96.69
p-11994	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	504.73	504.73
p-12177	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	101.97	101.97
p-12198	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	88.07	88.07
p-12198	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	254.69	254.69
p-12208	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	10.89	10.89
p-12209	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	146.82	146.82
p-12210	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	18.99	18.99
p-12211	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	190.48	190.48
p-12219	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	168.8	168.8
p-12224	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	113.96	113.96
p-12225	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	113.96	113.96
p-12229	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	40.94	40.94
p-12230	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	21.56	21.56
p-12231	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	12.1	12.1
p-12232	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	37.65	37.65

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-12265	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	149.74	149.74
p-12292	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	32.69	32.69
p-12301	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	568.94	568.94
p-12301	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.75	17.75
p-12301	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.75	17.75
p-12301	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.75	17.75
p-12301	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.75	17.75
p-12301	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.75	17.75
p-12301	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.75	17.75
p-12303	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	110.44	110.44
p-12304	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	110.44	110.44
p-12310	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	126.76	126.76
p-12311	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	42.28	42.28
p-12314	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-1.9	-1.9
p-12400	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	64.99	64.99
p-11962	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	59.88	59.88
p-11980	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	100	100
p-11981	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	67.17	67.17
p-11982	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	20.41	20.41
p-12254	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	221.68	221.68
p-12263	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	125	125
p-12266	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	73	73
p-12267	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-5.3	-5.3
p-12271	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	128	128
p-12272	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	103	103
p-12282	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	79.96	79.96
p-12286	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	53.9	53.9
p-12287	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	89.75	89.75
p-12299	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	350.89	350.89
p-12302	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	14.22	14.22
p-12306	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	24.8	24.8
p-12307	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	237.58	237.58
p-12308	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	124.99	124.99
p-12309	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	98.06	98.06

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-12313	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	37	37
p-12398	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	92.4	92.4
p-11993	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	23.13	23.13
p-12281	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	319.9	319.9
p-12446	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	48.48	48.48
p-12457	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	9.54	9.54
p-12458	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	77.88	77.88
CINV-010644	DISCOVERY EDUCATION INC	V000016874	371493	6/4/2020	42500	42500
CINV-010644	DISCOVERY EDUCATION INC	V000016874	371493	6/4/2020	0	0
48 SRO ELeментарy	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	11091.31	11091.31
48 SRO ELeментарy	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	10034.34	10034.34
48 SRO ELeментарy	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	11439.38	11439.38
48 SRO ELeментарy	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	8372.45	8372.45
48 SRO ELeментарy	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	5386.95	5386.95
48 SRO ELeментарy	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	0	0
48 SRO ELeментарy	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	0	0
48 SRO ELeментарy	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	11110.26	11110.26
48 SRO ELeментарy	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	8382.08	8382.08
48 SRO ELeментарy	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	11437.84	11437.84
48 SRO ELeментарy	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	8675.65	8675.65
48 SRO ELeментарy	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	10335.98	10335.98
48 SRO ELeментарy	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	10046.51	10046.51
48 SRO ELeментарy	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	10345.98	10345.98
48 SRO ELeментарy	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	8691.24	8691.24
9855277772 0142	CELLCO PARTNERSHIP	V000017033	371545	6/4/2020	0.18	0.18
9855277772 0131	CELLCO PARTNERSHIP	V000017033	371545	6/4/2020	26.53	26.53
9855277772 9003	CELLCO PARTNERSHIP	V000017033	371545	6/4/2020	55.24	55.24
9855277772 9006	CELLCO PARTNERSHIP	V000017033	371545	6/4/2020	52.41	52.41
9855277772 9007	CELLCO PARTNERSHIP	V000017033	371545	6/4/2020	43.48	43.48
9855277772 9011	CELLCO PARTNERSHIP	V000017033	371545	6/4/2020	229.37	229.37
9855277772 9011	CELLCO PARTNERSHIP	V000017033	371545	6/4/2020	17419.36	17419.36
9855277772 9020	CELLCO PARTNERSHIP	V000017033	371545	6/4/2020	432.96	432.96
9855277772 9025	CELLCO PARTNERSHIP	V000017033	371545	6/4/2020	52.9	52.9
9855277772 9042	CELLCO PARTNERSHIP	V000017033	371545	6/4/2020	0.32	0.32

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

Prepaid Meals Pohlmann	SUSAN POHLMANN	V043484923	371588	6/11/2020	28.92	28.92
46 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	12600.26	12600.26
46 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	0	0
46 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	19934.16	19934.16
46 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	11715.6	11715.6
46 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	24224.7	24224.7
46 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	25756.5	25756.5
46 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	12562.74	12562.74
46 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	0	0
46 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	0	0
46 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	0	0
46 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	3483.91	3483.91
46 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	0	0
46 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	0	0
46 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	8106	8106
46 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	0	0
46 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371536	6/4/2020	0	0
p-11877	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	35.11	35.11
p-11878	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	36.87	36.87
p-11879	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	43.86	43.86
p-11883	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	267.78	267.78
p-11886	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	393.4	393.4
p-11890	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	539.97	539.97
p-11891	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	359.98	359.98
p-11892	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	539.97	539.97
p-11893	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	719.96	719.96
p-11894	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	539.97	539.97
p-11895	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	539.97	539.97
p-12004	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	54	54
p-12026	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	181.08	181.08
p-11794	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	126.92	126.92
p-11794	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	39.98	39.98
p-9888	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	275	275
p-9897	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	223.14	223.14

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-9923	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	43.17	43.17
p-9794	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	271.99	271.99
p-9835	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	35.16	35.16
p-9838	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	-222.13	-222.13
p-9839	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	-222.13	-222.13
p-9848	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	290.86	290.86
p-9898	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	201.45	201.45
p-9912	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	174.99	174.99
p-9797	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	17.97	17.97
p-9798	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	49.43	49.43
p-9803	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	193.5	193.5
p-9804	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	279.18	279.18
p-9827	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	44.71	44.71
p-9829	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	149.35	149.35
p-9830	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	108.7	108.7
p-9781	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	251.4	251.4
p-9784	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	64.25	64.25
p-9785	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	66.74	66.74
p-9786	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	209.31	209.31
p-9670	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	283.4	283.4
p-9625	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	53.94	53.94
p-9714	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	9.47	9.47
p-9714	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	231.26	231.26
p-9714	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	21.64	21.64
p-9701	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	700	700
p-9607	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	19.97	19.97
p-12445	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	30.61	30.61
p-12453	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	88.19	88.19
p-12463	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	85.74	85.74
p-12483	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	88.04	88.04
p-12496	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	55	55
p-12503	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	98.17	98.17
p-12504	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	123.49	123.49
p-12513	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	18.99	18.99

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-12514	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	39.88	39.88
p-12515	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	9.9	9.9
p-12516	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	48.33	48.33
p-12522	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	39.98	39.98
p-12452	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	341.8	341.8
p-12456	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	11.72	11.72
p-12461	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.98	17.98
p-12462	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	42.91	42.91
p-12466	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	105.12	105.12
p-12467	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	7.97	7.97
p-12468	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	148	148
p-12469	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	53.99	53.99
p-12480	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	29.99	29.99
p-12481	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	29.99	29.99
p-12482	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	29.99	29.99
p-12484	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	240.89	240.89
p-12500	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	21.29	21.29
p-12501	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	225.47	225.47
p-12502	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	53.6	53.6
p-12505	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.53	17.53
p-12506	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	33.87	33.87
p-12507	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	145.81	145.81
p-12518	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	39.98	39.98
p-12521	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	21.98	21.98
p-11996	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	42.94	42.94
p-12000	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	59.7	59.7
p-12001	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	74.62	74.62
p-12260	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	57.3	57.3
p-12261	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	13.32	13.32
p-12277	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	5.96	5.96
p-12431	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	40.99	40.99
p-12444	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	181.51	181.51
p-12460	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	237.5	237.5
p-12460	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	237.5	237.5

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-12464	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	6.76	6.76
p-12465	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	6.76	6.76
p-12493	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	95.67	95.67
p-12519	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.75	17.75
p-11964	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	33.95	33.95
p-11966	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	391.4	391.4
p-11968	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	464.61	464.61
p-11969	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	692.56	692.56
p-11970	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	365.88	365.88
p-12206	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	10.89	10.89
p-12217	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	222.43	222.43
p-12222	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	734.91	734.91
p-12264	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	71.99	71.99
p-12274	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	42.71	42.71
p-12275	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	22.62	22.62
p-12276	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	18.5	18.5
p-12174	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	40	40
p-11920	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	44.99	44.99
p-11921	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	28.99	28.99
p-11929	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	132	132
p-11930	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	139.97	139.97
p-12144	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	35	35
p-12145	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	30	30
p-12146	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	70	70
p-11906	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	14.99	14.99
p-11918	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	67.42	67.42
p-12040	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	41.28	41.28
p-11903	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	155.2	155.2
p-11905	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	244.2	244.2
p-12018	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	14.75	14.75
p-12039	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	60.87	60.87
p-12039	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	25.99	25.99
p-12347	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	899.4	899.4
p-11671	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	89.96	89.96

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-11599	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	11.59	11.59
p-11568	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	77.9	77.9
p-11611	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	58.01	58.01
p-11612	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	81.06	81.06
p-11613	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	140.18	140.18
p-11672	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-140.18	-140.18
p-12157	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	137.33	137.33
p-12028	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	27.36	27.36
p-12029	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	29	29
p-12030	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-29.28	-29.28
p-12059	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	21.77	21.77
p-12060	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	80	80
p-12061	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	195.96	195.96
	252184 FL SCHOOL BOOK DEPOSITOI	V000000559	371565	6/11/2020	28.93	28.93
	252238 FL SCHOOL BOOK DEPOSITOI	V000000559	371565	6/11/2020	252	252
	252239 FL SCHOOL BOOK DEPOSITOI	V000000559	371565	6/11/2020	307.38	307.38
	252240 FL SCHOOL BOOK DEPOSITOI	V000000559	371565	6/11/2020	369.5	369.5
	252236 FL SCHOOL BOOK DEPOSITOI	V000000559	371565	6/11/2020	252	252
	252237 FL SCHOOL BOOK DEPOSITOI	V000000559	371565	6/11/2020	252	252
p-12415	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	8.25	8.25
p-12415	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	8.26	8.26
XTC3422	CDW GOVERNMENT INC	V000014150	371555	6/11/2020	1798	1798
XVT8145	CDW GOVERNMENT INC	V000014150	371555	6/11/2020	7192	7192
XLM2820	CDW GOVERNMENT INC	V000014150	371555	6/11/2020	4495	4495
11700 Boyd	SCHOOL BD OF BAY COUNTY	V000002767	371594	6/11/2020	26100	26100
	1550712 US FOOD SERVICE	V000013913	371610	6/11/2020	921.48	921.48
05212012hnis	RAYMOND WAINWRIGHT	V000018037	371611	6/11/2020	795	795
05282020srcas	RAYMOND WAINWRIGHT	V000018037	371611	6/11/2020	165	165
05282020ltc	RAYMOND WAINWRIGHT	V000018037	371611	6/11/2020	270	270
05212012tsms	RAYMOND WAINWRIGHT	V000018037	371611	6/11/2020	675	675
	8280935747 MOTOROLA SOLUTIONS INC	V000020122	371583	6/11/2020	2442.06	2442.06
	8230270372 MOTOROLA SOLUTIONS INC	V000020122	371583	6/11/2020	60	60
	8280935273 MOTOROLA SOLUTIONS INC	V000020122	371583	6/11/2020	55.48	55.48
	741 COMPREHENSIVE THERAPY	V000019192	371558	6/11/2020	1911.94	1911.94

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

	741 COMPREHENSIVE THERAPY	V000019192	371558	6/11/2020	1911.94	1911.94
	10396430776 DELL MARKETING LP	V000016723	371561	6/11/2020	3689.59	3689.59
	10396430776 DELL MARKETING LP	V000016723	371561	6/11/2020	553.67	553.67
p-12315	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	59.48	59.48
p-12319	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	122.53	122.53
p-12319	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	38.85	38.85
p-12216	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	15	15
p-12233	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	26.98	26.98
p-12179	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	31.76	31.76
p-12190	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.86	17.86
p-12124	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	8.29	8.29
215081-1-0	FINANCIAL SERVICES	V000016125	371609	6/11/2020	4165	4165
p-12122	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	59.99	59.99
p-12062	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	63.44	63.44
215081-2-0	FINANCIAL SERVICES	V000016125	371609	6/11/2020	4165	4165
	2.02502E+11 EDUCATORS PUBLISHING SEF	V000016161	371604	6/11/2020	4386.6	4386.6
	2.02502E+11 EDUCATORS PUBLISHING SEF	V000016161	371604	6/11/2020	6680.33	6680.33
PYRL01001W2020060514240300	WITHHOLDING WIRE TRANSI	V000012603	-1911	6/22/2020	-58.32	-58.32
PYRL02002W2020060514240301	SOCIAL SECURITY WIRE TRA	V000012602	-1910	6/22/2020	-172.31	-172.31
PYRL02001W2020060514240302	SOCIAL SECURITY WIRE TRA	V000012602	-1910	6/22/2020	-172.31	-172.31
PYRL02101W2020060514240303	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	-40.3	-40.3
PYRL02102W2020060514240304	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	-40.3	-40.3
PYRL04151R2020060514240305	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	-87.69	-87.69
PYRL04051R2020060514240306	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	-247.57	-247.57
PYRL06012B2020060514240307	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	-7.04	-7.04
PYRL06014B2020060514240308	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	-18.83	-18.83
PYRL06017B2020060514240309	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	-13.44	-13.44
PYRL06221H2020060514240311	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	-114.61	-114.61
PYRL06222H2020060514240312	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	-619.49	-619.49
PYRL06241V2020060514240314	DAVIS VISION	V000019240	371780	6/26/2020	-6.34	-6.34
PYRL24101A2020060514240315	S.R.C.S.B. WORKERS COMP	V000010503	371749	6/26/2020	-18.12	-18.12
PYRL01001W2020060514241500	WITHHOLDING WIRE TRANSI	V000012603	-1911	6/22/2020	-58.32	-58.32
PYRL02002W2020060514241501	SOCIAL SECURITY WIRE TRA	V000012602	-1910	6/22/2020	-172.31	-172.31
PYRL02001W2020060514241502	SOCIAL SECURITY WIRE TRA	V000012602	-1910	6/22/2020	-172.31	-172.31

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL02101W2020060514241503	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	-40.3	-40.3
PYRL02102W2020060514241504	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	-40.3	-40.3
PYRL04151R2020060514241505	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	-87.69	-87.69
PYRL04051R2020060514241506	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	-247.57	-247.57
PYRL06012B2020060514241507	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	-7.04	-7.04
PYRL06014B2020060514241508	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	-18.83	-18.83
PYRL06017B2020060514241509	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	-13.44	-13.44
PYRL06221H2020060514241511	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	-114.61	-114.61
PYRL06222H2020060514241512	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	-619.49	-619.49
PYRL06241V2020060514241514	DAVIS VISION	V000019240	371780	6/26/2020	-6.34	-6.34
PYRL24101A2020060514241515	S.R.C.S.B. WORKERS COMP	V000010503	371749	6/26/2020	-18.12	-18.12
PYRL01001W2020060515242801	WITHHOLDING WIRE TRANSI	V000012603	-1911	6/22/2020	58.32	58.32
PYRL01001W2020060515242801	WITHHOLDING WIRE TRANSI	V000012603	-1911	6/22/2020	71.62	71.62
PYRL02002W2020060515242803	SOCIAL SECURITY WIRE TRAN	V000012602	-1910	6/22/2020	172.31	172.31
PYRL02002W2020060515242803	SOCIAL SECURITY WIRE TRAN	V000012602	-1910	6/22/2020	64.04	64.04
PYRL02001W2020060515242805	SOCIAL SECURITY WIRE TRAN	V000012602	-1910	6/22/2020	64.04	64.04
PYRL02001W2020060515242805	SOCIAL SECURITY WIRE TRAN	V000012602	-1910	6/22/2020	172.31	172.31
PYRL02101W2020060515242807	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	14.98	14.98
PYRL02101W2020060515242807	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	40.3	40.3
PYRL02102W2020060515242809	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	40.3	40.3
PYRL02102W2020060515242809	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	14.98	14.98
PYRL04151R2020060515242810	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	87.69	87.69
PYRL04006R2020060515242811	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	150.79	150.79
PYRL04051R2020060515242812	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	247.57	247.57
PYRL06012B2020060515242813	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	7.04	7.04
PYRL06014B2020060515242814	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	18.83	18.83
PYRL06017B2020060515242815	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	13.44	13.44
PYRL06221H2020060515242817	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	114.61	114.61
PYRL06222H2020060515242818	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	619.49	619.49
PYRL06241V2020060515242820	DAVIS VISION	V000019240	371780	6/26/2020	6.34	6.34
PYRL24101A2020060515242822	S.R.C.S.B. WORKERS COMP	V000010503	371749	6/26/2020	6.4	6.4
PYRL24101A2020060515242822	S.R.C.S.B. WORKERS COMP	V000010503	371749	6/26/2020	18.12	18.12
PYRL01001W2020060515313800	WITHHOLDING WIRE TRANSI	V000012603	-1911	6/22/2020	58.32	58.32
PYRL02002W2020060515313801	SOCIAL SECURITY WIRE TRAN	V000012602	-1910	6/22/2020	172.31	172.31

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL02001W2020060515313802	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1910	6/22/2020	172.31	172.31
PYRL02101W2020060515313803	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	40.3	40.3
PYRL02102W2020060515313804	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	40.3	40.3
PYRL04151R2020060515313805	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	87.69	87.69
PYRL04051R2020060515313806	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	247.57	247.57
PYRL06012B2020060515313807	FLORIDA COMBINED LIFE INSURANCE	V000015654	371762	6/26/2020	7.04	7.04
PYRL06014B2020060515313808	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	18.83	18.83
PYRL06017B2020060515313809	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	13.44	13.44
PYRL06221H2020060515313811	SELF FUNDED HEALTH INSURANCE	V000019651	-1918	6/26/2020	114.61	114.61
PYRL06222H2020060515313812	SELF FUNDED HEALTH INSURANCE	V000019651	-1918	6/26/2020	619.49	619.49
PYRL06241V2020060515313814	DAVIS VISION	V000019240	371780	6/26/2020	6.34	6.34
PYRL24101A2020060515313815	S.R.C.S.B. WORKERS COMP	V000010503	371749	6/26/2020	18.12	18.12
	3720 CONNECT ASL INC	V000020194	371559	6/11/2020	667.91	667.91
	3720 CONNECT ASL INC	V000020194	371559	6/11/2020	667.91	667.91
p-10649	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	1417.5	1417.5
Refund Insurance Premium	MARY ALFORD	V043504294	371548	6/11/2020	284.66	284.66
Refund Insurance Premium	BOBBIE JERNIGAN	V043504297	371574	6/11/2020	22.76	22.76
JAX200B0526D	STUDENT TRANSP OF AMERICA	V000020632	371602	6/11/2020	914261.53	914261.53
	369505 STAR ASSET SECURITY LLC	V000019959	371600	6/11/2020	49053.75	49053.75
	6438 HOFFMAN & ASSOCIATES PA	V000016982	371568	6/11/2020	1500	1500
	96699 BRENDLE FIRE EQUIPMENT II	V000018331	371553	6/11/2020	17000.88	17000.88
Deborah Anglin 161	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	114.32	114.32
p-10668	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	1117.5	1117.5
p-10668	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	1117.5	1117.5
McGrath Conditional Use Application	SANTA ROSA CTY BLG INSPECTION	V000018756	371593	6/11/2020	1047.85	1047.85
LASR Reading Allocation 06/08/20	LEARNING ACADEMY OF SANTA ROSA	V000013595	371577	6/11/2020	7125	7125
	3722 CONNECT ASL INC	V000020194	371559	6/11/2020	344.88	344.88
	3722 CONNECT ASL INC	V000020194	371559	6/11/2020	344.88	344.88
LAND008870	BOARD OF CNTY COMMISSIONERS	V000000183	371551	6/11/2020	76.38	76.38
	76964 K M S BUSINESS PRODUCTS	V000000827	371576	6/11/2020	310	310
	77059 K M S BUSINESS PRODUCTS	V000000827	371576	6/11/2020	75	75
	77022 K M S BUSINESS PRODUCTS	V000000827	371576	6/11/2020	75	75
SIN027614	INVO HEALTHCARE ASSOCIATES	V000017375	371572	6/11/2020	86520	86520
	65932 JOINER FILL DIRT INC	V000002416	371575	6/11/2020	80.66	80.66

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

	65932 JOINER FILL DIRT INC	V000002416	371575	6/11/2020	2022.07	2022.07
	65932 JOINER FILL DIRT INC	V000002416	371575	6/11/2020	0	0
	65932 JOINER FILL DIRT INC	V000002416	371575	6/11/2020	11408.87	11408.87
	65932 JOINER FILL DIRT INC	V000002416	371575	6/11/2020	2130.4	2130.4
SIN027615	INVO HEALTHCARE ASSOCIA	V000017375	371572	6/11/2020	93757.5	93757.5
INV4526550-61640	RENAISSANCE LEARNING INC	V000010018	371590	6/11/2020	6165	6165
	158604 BIG BEND RESTAURANT SUPI	V000020706	371552	6/11/2020	23049.99	23049.99
Meter #18506208 06/08/20	UNITED STATES POSTAL SER	V000017485	371607	6/11/2020	2700	2700
LTC/Cares Act 06/08/20	LOCKLIN TECHNICAL COLLEG	V000003232	371547	6/8/2020	88552	88552
	9315261 NCS PEARSON INC	V000018368	371556	6/11/2020	3600	3600
	5012020 RUTLEDGE ECENIA PA	V000020269	371591	6/11/2020	2066.66	2066.66
19026-012/24196	SNIFFEN & SPELLMAN PA	V000018977	371596	6/11/2020	120	120
19026-002/24195	SNIFFEN & SPELLMAN PA	V000018977	371596	6/11/2020	560	560
	202020 NORTHWEST FL STATE COLLE	V000010146	371585	6/11/2020	503.86	503.86
p-12432	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	949.75	949.75
p-12442	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	122.55	122.55
p-12443	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	18.6	18.6
p-12459	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	824	824
p-12487	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	77.73	77.73
p-12487	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	54.21	54.21
p-12491	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	81.4	81.4
p-12492	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	51.07	51.07
p-12510	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	130.03	130.03
p-12510	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	29.98	29.98
p-12512	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	30.64	30.64
p-11995	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	129.19	129.19
p-12316	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	31.72	31.72
p-12317	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	31.72	31.72
p-12441	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	198	198
p-12440	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	30.7	30.7
p-12437	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	41.48	41.48
p-12436	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	32.98	32.98
p-12435	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	5.36	5.36
p-12318	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	77.85	77.85

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-12283	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	219.04	219.04
p-12256	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	13.25	13.25
p-12255	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	0.43	0.43
p-11983	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	142.88	142.88
p-11979	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	145.1	145.1
p-12471	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	9.9	9.9
p-12472	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	18.78	18.78
p-12473	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	29.95	29.95
p-12473	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	99.46	99.46
p-12489	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	170.91	170.91
p-12494	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	121	121
p-12520	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	43.98	43.98
p-12329	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	43.35	43.35
p-12430	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	223.98	223.98
p-12454	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	33	33
p-12455	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	22.3	22.3
p-12517	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	42.99	42.99
p-11949	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	86.84	86.84
p-11950	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	72.87	72.87
p-11967	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	12.06	12.06
p-11997	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	12.59	12.59
p-12234	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	43.98	43.98
p-11935	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	446.26	446.26
p-11936	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	66.13	66.13
p-11943	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	4.48	4.48
p-12181	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	3.75	3.75
p-12182	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	371.25	371.25
p-12238	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	6.75	6.75
p-12239	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	47.98	47.98
p-12240	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	39.13	39.13
p-12397	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	-81.72	-81.72
p-12134	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	27.92	27.92
p-12100	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	109.2	109.2
p-12110	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	28.83	28.83

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-12017	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	170.2	170.2
p-12080	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	19.76	19.76
p-12131	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	22.1	22.1
p-11887	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	375.75	375.75
p-12078	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	375	375
p-12079	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	60	60
p-12359	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	47.61	47.61
p-12359	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	449.89	449.89
p-12360	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	-47.61	-47.61
p-12367	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	81.72	81.72
p-12474	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	299.98	299.98
p-12474	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	8.99	8.99
p-11762	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	28.98	28.98
p-11902	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	703.76	703.76
p-11653	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	308.66	308.66
p-11598	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	83.78	83.78
p-11564	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	11.99	11.99
p-11132	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	22	22
p-11449	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	10.99	10.99
p-11450	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	41.97	41.97
p-11401	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	-10	-10
	106697 MCDONALD FLEMING, LLP	V032787387	371579	6/11/2020	3774.4	3774.4
Prepaid Meals Shedrick	ANGELA HOBBS	R000002957	371567	6/11/2020	24.85	24.85
Prepaid Meals Rylan	TERESA STEWART	V043504370	371601	6/11/2020	17.25	17.25
Prepaid Meals Tong	CASSANDRA TONG	V043504365	371603	6/11/2020	100.6	100.6
	12350 FRUITTICHER LOWERY APPR/	V000020910	371566	6/11/2020	1200	1200
	6440 HOFFMAN & ASSOCIATES PA	V000016982	371568	6/11/2020	1850	1850
	6439 HOFFMAN & ASSOCIATES PA	V000016982	371568	6/11/2020	1500	1500
	2052518 MOBILE MODULAR	V000017002	371582	6/11/2020	776	776
	2052614 MOBILE MODULAR	V000017002	371582	6/11/2020	876	876
	2052643 MOBILE MODULAR	V000017002	371582	6/11/2020	776	776
	139554 SLONE DOORS INC	V000010308	371595	6/11/2020	75292	75292
Invoice #9160 payment #1	SOUTHERN CAT INC	V000018898	371597	6/11/2020	14447.77	14447.77
c-12204	IVANCO, INC.	V000013298	371573	6/11/2020	6928.24	6928.24

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

SCHED000000252052	BAGBY ELEVATOR COMPANY	V000012261	371550	6/11/2020	295.37	295.37
20-00892405	HOWARD INDUSTRIES INC	V000014801	371569	6/11/2020	2075	2075
20-00892571	HOWARD INDUSTRIES INC	V000014801	371569	6/11/2020	1650	1650
M0058254	COBB PEDIATRIC THERAPY	V000018760	371557	6/11/2020	170185.12	170185.12
M0058252	COBB PEDIATRIC THERAPY	V000018760	371557	6/11/2020	7830	7830
M0058252	COBB PEDIATRIC THERAPY	V000018760	371557	6/11/2020	7830	7830
M0058253	COBB PEDIATRIC THERAPY	V000018760	371557	6/11/2020	10367.5	10367.5
M0058253	COBB PEDIATRIC THERAPY	V000018760	371557	6/11/2020	10367.5	10367.5
20-00893151	HOWARD INDUSTRIES INC	V000014801	371569	6/11/2020	18565	18565
p-12499	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	59.99	59.99
p-12160	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	99.98	99.98
p-11738	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	90.89	90.89
p-11680	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	270.72	270.72
p-11680	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	67.96	67.96
p-11681	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	72.39	72.39
p-11682	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	35.97	35.97
p-11683	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	44.5	44.5
p-11320	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	172.99	172.99
p-11213	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	194.5	194.5
	11254 FL ASSOC OF DISTRICT	V000000547	371564	6/11/2020	14733	14733
028281	PENSACOLA METAL FABRICA	V000009547	371587	6/11/2020	75	75
	252244 FL SCHOOL BOOK DEPOSITOI	V000000559	371565	6/11/2020	133.44	133.44
	252243 FL SCHOOL BOOK DEPOSITOI	V000000559	371565	6/11/2020	122.43	122.43
	252245 FL SCHOOL BOOK DEPOSITOI	V000000559	371565	6/11/2020	129.25	129.25
	252242 FL SCHOOL BOOK DEPOSITOI	V000000559	371565	6/11/2020	146	146
	252241 FL SCHOOL BOOK DEPOSITOI	V000000559	371565	6/11/2020	115.93	115.93
	252155 FL SCHOOL BOOK DEPOSITOI	V000000559	371565	6/11/2020	1018.03	1018.03
127240 SHT Services may 20	PEDIATRIC SERVS OF AMERI	V000012961	371549	6/11/2020	84032	84032
127238 Medically fragile LPN Servi	PEDIATRIC SERVS OF AMERI	V000012961	371549	6/11/2020	39355.2	39355.2
127236 O&M Services may 20	PEDIATRIC SERVS OF AMERI	V000012961	371549	6/11/2020	980	980
127239 TRJ RN Services may 20	PEDIATRIC SERVS OF AMERI	V000012961	371549	6/11/2020	3786	3786
127239 TRJ RN Services may 20	PEDIATRIC SERVS OF AMERI	V000012961	371549	6/11/2020	0	0
127239 TRJ RN Services may 20	PEDIATRIC SERVS OF AMERI	V000012961	371549	6/11/2020	0	0
251-8650	ORANGE TREE STAFFING LLC	V000020113	371586	6/11/2020	7167.75	7167.75

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

251-8650	ORANGE TREE STAFFING LLC	V000020113	371586	6/11/2020	7167.75	7167.75
Prepaid Meals Carter	BRITTANY CARTER	V043510431	371554	6/11/2020	33.8	33.8
	749945 IMAGINE LEARNING INC	V000019052	371571	6/11/2020	4020	4020
	749945 IMAGINE LEARNING INC	V000019052	371571	6/11/2020	400	400
	251800 FL SCHOOL BOOK DEPOSITOI	V000000559	371565	6/11/2020	100.66	100.66
	251801 FL SCHOOL BOOK DEPOSITOI	V000000559	371565	6/11/2020	64.8	64.8
	251802 FL SCHOOL BOOK DEPOSITOI	V000000559	371565	6/11/2020	150.68	150.68
	251803 FL SCHOOL BOOK DEPOSITOI	V000000559	371565	6/11/2020	64.8	64.8
	251798 FL SCHOOL BOOK DEPOSITOI	V000000559	371565	6/11/2020	64.8	64.8
	251799 FL SCHOOL BOOK DEPOSITOI	V000000559	371565	6/11/2020	68.64	68.64
	10395110690 DELL MARKETING LP	V000016723	371561	6/11/2020	9900.94	9900.94
	10395110690 DELL MARKETING LP	V000016723	371561	6/11/2020	14550.9	14550.9
220820-2-0	UNIVERSITY OF W FLORIDA	V000016919	371608	6/11/2020	2037.55	2037.55
	7046756 NCS PEARSON INC	V000001189	371584	6/11/2020	1982.4	1982.4
	4934731 NCS PEARSON INC	V000001189	371584	6/11/2020	682.48	682.48
	4934743 NCS PEARSON INC	V000001189	371584	6/11/2020	202.46	202.46
	4888886 NCS PEARSON INC	V000001189	371584	6/11/2020	1020	1020
	15215474 SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	366.99	366.99
	15215473 SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	296.16	296.16
	15113253 SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	12137.5	12137.5
	15113253 SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	11634.75	11634.75
	15113253 SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	9038.63	9038.63
	15113253 SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	15658.07	15658.07
	15113253 SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	7418.74	7418.74
	15113253 SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	12169.4	12169.4
	15113253 SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	11563.48	11563.48
	15113253 SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	10690.4	10690.4
	15113253 SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	12223.7	12223.7
	15113253 SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	13422.95	13422.95
	15113253 SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	14086.15	14086.15
	15113253 SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	10903.16	10903.16
	15113253 SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	13492.41	13492.41
	15113253 SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	10541.21	10541.21
	15113253 SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	9371.26	9371.26

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

15113253	SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	24730.23	24730.23
15113253	SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	15033.06	15033.06
15113253	SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	12195.23	12195.23
15113253	SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	11711.43	11711.43
15113253	SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	22546.34	22546.34
15113253	SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	9708.4	9708.4
15113253	SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	12117.85	12117.85
15113253	SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	4642.66	4642.66
15113253	SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	3249.2	3249.2
15113253	SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	5451.89	5451.89
15113253	SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	2458.37	2458.37
15113253	SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	13675.78	13675.78
15113253	SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	9515.69	9515.69
15113253	SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	26102.26	26102.26
15113253	SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	10409.54	10409.54
15113253	SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	28858.63	28858.63
15113253	SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	13159.97	13159.97
15113253	SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	13332.98	13332.98
15113253	SOUTHERN MGMT ABM LLC	V000020008	371598	6/11/2020	7161.8	7161.8
26604811	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	1390.14	1390.14
26604816	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	1326.4	1326.4
26604835	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	1153.87	1153.87
26604837	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	1060.46	1060.46
26604845	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	313.19	313.19
26604874	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	153.85	153.85
26604900	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	225.28	225.28
26605112	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	3602.28	3602.28
26600275	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	3269.3	3269.3
26600591	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	122	122
26615300	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	1738.5	1738.5
26625299	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	320	320
26625723	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	4738.99	4738.99
26625853	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	444.07	444.07
26631723	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	154.95	154.95

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

26632365	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	698.69	698.69
26636729	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	230.07	230.07
26641602	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	173.81	173.81
26651810	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	2802.26	2802.26
26651821	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	1997.85	1997.85
26652045	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	153.85	153.85
26652048	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	112.09	112.09
26659804	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	137.65	137.65
26660369	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	465.72	465.72
26683071	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	470.34	470.34
26694478	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	157.15	157.15
26694496	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	3459.42	3459.42
26694532	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	3292.38	3292.38
26695239	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	1253.87	1253.87
26702291	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	3231	3231
26719537	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	1949.49	1949.49
26719562	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	9730.99	9730.99
26719967	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	597.82	597.82
26725083	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	157.15	157.15
26738511	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	-350	-350
26741146	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	204.25	204.25
26730009	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	2964.9	2964.9
26730022	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	2340.71	2340.71
26732640	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	1183.85	1183.85
26733060	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	24.25	24.25
26705883	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	90.11	90.11
26705889	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	3519.86	3519.86
26705895	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	2368.18	2368.18
26708463	MAYER ELECTRIC FINANCIAL	V000010715	371578	6/11/2020	1880.4	1880.4
6280 jun	MIDWAY WATER SYSTEM	V000014739	371581	6/11/2020	122.16	122.16
2052835	MOBILE MODULAR	V000017002	371582	6/11/2020	2625	2625
2052778	MOBILE MODULAR	V000017002	371582	6/11/2020	1750	1750
2052898	MOBILE MODULAR	V000017002	371582	6/11/2020	4755	4755
2053128	MOBILE MODULAR	V000017002	371582	6/11/2020	4755	4755

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

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INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

[illegible]

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

7876 PORTER ROOFING CONTRAC` V000020292	371589	6/11/2020	0	0
7876 PORTER ROOFING CONTRAC` V000020292	371589	6/11/2020	37.84	37.84
7876 PORTER ROOFING CONTRAC` V000020292	371589	6/11/2020	0	0
7876 PORTER ROOFING CONTRAC` V000020292	371589	6/11/2020	0	0
7876 PORTER ROOFING CONTRAC` V000020292	371589	6/11/2020	0	0
7876 PORTER ROOFING CONTRAC` V000020292	371589	6/11/2020	0	0
7876 PORTER ROOFING CONTRAC` V000020292	371589	6/11/2020	0	0
7876 PORTER ROOFING CONTRAC` V000020292	371589	6/11/2020	0	0
7876 PORTER ROOFING CONTRAC` V000020292	371589	6/11/2020	0	0
7876 PORTER ROOFING CONTRAC` V000020292	371589	6/11/2020	0	0
7876 PORTER ROOFING CONTRAC` V000020292	371589	6/11/2020	0	0
7876 PORTER ROOFING CONTRAC` V000020292	371589	6/11/2020	0	0
7876 PORTER ROOFING CONTRAC` V000020292	371589	6/11/2020	0	0
7876 PORTER ROOFING CONTRAC` V000020292	371589	6/11/2020	0	0
7876 PORTER ROOFING CONTRAC` V000020292	371589	6/11/2020	0	0
10391961435 DELL MARKETING LP V000016723	371561	6/11/2020	28059.5	28059.5
LASR title I para/tutor Francois 06/ LEARNING ACADEMY OF SAN V000013595	371577	6/11/2020	5017.45	5017.45
7899 PORTER ROOFING CONTRAC` V000020292	371589	6/11/2020	130	130
5976 DYKES, MIKE V000009192	371562	6/11/2020	0	0
5976 DYKES, MIKE V000009192	371562	6/11/2020	0	0
5976 DYKES, MIKE V000009192	371562	6/11/2020	732	732
7895 PORTER ROOFING CONTRAC` V000020292	371589	6/11/2020	130	130
7894 PORTER ROOFING CONTRAC` V000020292	371589	6/11/2020	130	130
7890 PORTER ROOFING CONTRAC` V000020292	371589	6/11/2020	130	130
7893 PORTER ROOFING CONTRAC` V000020292	371589	6/11/2020	130	130
7892 PORTER ROOFING CONTRAC` V000020292	371589	6/11/2020	130	130
7891 PORTER ROOFING CONTRAC` V000020292	371589	6/11/2020	130	130
Whisper Creek School K-8 Site plan SANTA ROSA CTY BLG INSPEC V000018756	371593	6/11/2020	7184	7184
163727 MCKIM & CREED INC V000020752	371580	6/11/2020	1851.25	1851.25
PYRL01001W2020061015470988 WITHHOLDING WIRE TRANSI V000012603	-1891	6/15/2020	259.94	259.94
PYRL01001W2020061015470988 WITHHOLDING WIRE TRANSI V000012603	-1891	6/15/2020	480.49	480.49
PYRL01001W2020061015470988 WITHHOLDING WIRE TRANSI V000012603	-1891	6/15/2020	1095.09	1095.09
PYRL01001W2020061015470988 WITHHOLDING WIRE TRANSI V000012603	-1891	6/15/2020	4691.34	4691.34

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL01001W2020061015470988	WITHHOLDING WIRE TRANSI	V000012603	-1891	6/15/2020	140.97	140.97
PYRL01001W2020061015470988	WITHHOLDING WIRE TRANSI	V000012603	-1891	6/15/2020	664.92	664.92
PYRL01001W2020061015470988	WITHHOLDING WIRE TRANSI	V000012603	-1891	6/15/2020	1516.01	1516.01
PYRL01001W2020061015470988	WITHHOLDING WIRE TRANSI	V000012603	-1891	6/15/2020	127.61	127.61
PYRL01001W2020061015470988	WITHHOLDING WIRE TRANSI	V000012603	-1891	6/15/2020	198.89	198.89
PYRL01001W2020061015470988	WITHHOLDING WIRE TRANSI	V000012603	-1891	6/15/2020	418.26	418.26
PYRL01001W2020061015470988	WITHHOLDING WIRE TRANSI	V000012603	-1891	6/15/2020	543.08	543.08
PYRL01001W2020061015470988	WITHHOLDING WIRE TRANSI	V000012603	-1891	6/15/2020	1475.93	1475.93
PYRL01001W2020061015470988	WITHHOLDING WIRE TRANSI	V000012603	-1891	6/15/2020	19.89	19.89
PYRL01001W2020061015470988	WITHHOLDING WIRE TRANSI	V000012603	-1891	6/15/2020	47082.38	47082.38
PYRL01002W2020061015470902	WITHHOLDING WIRE TRANSI	V000012603	-1891	6/15/2020	0.76	0.76
PYRL01002W2020061015470902	WITHHOLDING WIRE TRANSI	V000012603	-1891	6/15/2020	710.77	710.77
PYRL01002W2020061015470902	WITHHOLDING WIRE TRANSI	V000012603	-1891	6/15/2020	31.22	31.22
PYRL01002W2020061015470902	WITHHOLDING WIRE TRANSI	V000012603	-1891	6/15/2020	4560.3	4560.3
PYRL01002W2020061015470902	WITHHOLDING WIRE TRANSI	V000012603	-1891	6/15/2020	4.78	4.78
PYRL01002W2020061015470902	WITHHOLDING WIRE TRANSI	V000012603	-1891	6/15/2020	75	75
PYRL01002W2020061015470902	WITHHOLDING WIRE TRANSI	V000012603	-1891	6/15/2020	100	100
PYRL01002W2020061015470902	WITHHOLDING WIRE TRANSI	V000012603	-1891	6/15/2020	22	22
PYRL01002W2020061015470902	WITHHOLDING WIRE TRANSI	V000012603	-1891	6/15/2020	157.86	157.86
PYRL01002W2020061015470902	WITHHOLDING WIRE TRANSI	V000012603	-1891	6/15/2020	212.41	212.41
PYRL02501N2020061015470985	CHARLES SCHWAB BANK	V000018186	-1935	6/26/2020	7021.42	7021.42
PYRL02501N2020061015470985	CHARLES SCHWAB BANK	V000018186	-1935	6/26/2020	633.01	633.01
PYRL02002W2020061015470959	SOCIAL SECURITY WIRE TRA	V000012602	-1890	6/15/2020	301.2	301.2
PYRL02002W2020061015470959	SOCIAL SECURITY WIRE TRA	V000012602	-1890	6/15/2020	1655.57	1655.57
PYRL02002W2020061015470959	SOCIAL SECURITY WIRE TRA	V000012602	-1890	6/15/2020	103.97	103.97
PYRL02002W2020061015470959	SOCIAL SECURITY WIRE TRA	V000012602	-1890	6/15/2020	29.02	29.02
PYRL02002W2020061015470959	SOCIAL SECURITY WIRE TRA	V000012602	-1890	6/15/2020	66873.1	66873.1
PYRL02002W2020061015470959	SOCIAL SECURITY WIRE TRA	V000012602	-1890	6/15/2020	208.89	208.89
PYRL02002W2020061015470959	SOCIAL SECURITY WIRE TRA	V000012602	-1890	6/15/2020	815.36	815.36
PYRL02002W2020061015470959	SOCIAL SECURITY WIRE TRA	V000012602	-1890	6/15/2020	1033.76	1033.76
PYRL02002W2020061015470959	SOCIAL SECURITY WIRE TRA	V000012602	-1890	6/15/2020	383.83	383.83
PYRL02002W2020061015470959	SOCIAL SECURITY WIRE TRA	V000012602	-1890	6/15/2020	977	977
PYRL02002W2020061015470959	SOCIAL SECURITY WIRE TRA	V000012602	-1890	6/15/2020	158.21	158.21
PYRL02002W2020061015470959	SOCIAL SECURITY WIRE TRA	V000012602	-1890	6/15/2020	2112.36	2112.36

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL02002W2020061015470959	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1890	6/15/2020	643.13	643.13
PYRL02001W2020061015470933	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1890	6/15/2020	815.36	815.36
PYRL02001W2020061015470933	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1890	6/15/2020	301.2	301.2
PYRL02001W2020061015470933	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1890	6/15/2020	643.13	643.13
PYRL02001W2020061015470933	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1890	6/15/2020	208.89	208.89
PYRL02001W2020061015470933	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1890	6/15/2020	977	977
PYRL02001W2020061015470933	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1890	6/15/2020	103.97	103.97
PYRL02001W2020061015470933	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1890	6/15/2020	158.21	158.21
PYRL02001W2020061015470933	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1890	6/15/2020	383.83	383.83
PYRL02001W2020061015470933	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1890	6/15/2020	66873.1	66873.1
PYRL02001W2020061015470933	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1890	6/15/2020	1655.57	1655.57
PYRL02001W2020061015470933	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1890	6/15/2020	29.02	29.02
PYRL02001W2020061015470933	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1890	6/15/2020	1033.76	1033.76
PYRL02001W2020061015470933	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1890	6/15/2020	2112.36	2112.36
PYRL02101W2020061015470976	MEDICARE WIRE TRANSFER	V000012604	-1889	6/15/2020	387.21	387.21
PYRL02101W2020061015470976	MEDICARE WIRE TRANSFER	V000012604	-1889	6/15/2020	24.32	24.32
PYRL02101W2020061015470976	MEDICARE WIRE TRANSFER	V000012604	-1889	6/15/2020	228.5	228.5
PYRL02101W2020061015470976	MEDICARE WIRE TRANSFER	V000012604	-1889	6/15/2020	48.86	48.86
PYRL02101W2020061015470976	MEDICARE WIRE TRANSFER	V000012604	-1889	6/15/2020	70.46	70.46
PYRL02101W2020061015470976	MEDICARE WIRE TRANSFER	V000012604	-1889	6/15/2020	6.77	6.77
PYRL02101W2020061015470976	MEDICARE WIRE TRANSFER	V000012604	-1889	6/15/2020	15639.6	15639.6
PYRL02101W2020061015470976	MEDICARE WIRE TRANSFER	V000012604	-1889	6/15/2020	89.68	89.68
PYRL02101W2020061015470976	MEDICARE WIRE TRANSFER	V000012604	-1889	6/15/2020	1387.33	1387.33
PYRL02101W2020061015470976	MEDICARE WIRE TRANSFER	V000012604	-1889	6/15/2020	493.99	493.99
PYRL02101W2020061015470976	MEDICARE WIRE TRANSFER	V000012604	-1889	6/15/2020	241.76	241.76
PYRL02101W2020061015470976	MEDICARE WIRE TRANSFER	V000012604	-1889	6/15/2020	122.39	122.39
PYRL02101W2020061015470976	MEDICARE WIRE TRANSFER	V000012604	-1889	6/15/2020	150.42	150.42
PYRL02101W2020061015470976	MEDICARE WIRE TRANSFER	V000012604	-1889	6/15/2020	190.68	190.68
PYRL02102W2020061015470919	MEDICARE WIRE TRANSFER	V000012604	-1889	6/15/2020	228.5	228.5
PYRL02102W2020061015470919	MEDICARE WIRE TRANSFER	V000012604	-1889	6/15/2020	89.68	89.68
PYRL02102W2020061015470919	MEDICARE WIRE TRANSFER	V000012604	-1889	6/15/2020	15639.6	15639.6
PYRL02102W2020061015470919	MEDICARE WIRE TRANSFER	V000012604	-1889	6/15/2020	6.77	6.77
PYRL02102W2020061015470919	MEDICARE WIRE TRANSFER	V000012604	-1889	6/15/2020	70.46	70.46
PYRL02102W2020061015470919	MEDICARE WIRE TRANSFER	V000012604	-1889	6/15/2020	48.86	48.86

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL02102W2020061015470919	MEDICARE WIRE TRANSFER	V000012604	-1889	6/15/2020	24.32	24.32
PYRL02102W2020061015470919	MEDICARE WIRE TRANSFER	V000012604	-1889	6/15/2020	387.21	387.21
PYRL02102W2020061015470919	MEDICARE WIRE TRANSFER	V000012604	-1889	6/15/2020	150.42	150.42
PYRL02102W2020061015470919	MEDICARE WIRE TRANSFER	V000012604	-1889	6/15/2020	190.68	190.68
PYRL02102W2020061015470919	MEDICARE WIRE TRANSFER	V000012604	-1889	6/15/2020	493.99	493.99
PYRL02102W2020061015470919	MEDICARE WIRE TRANSFER	V000012604	-1889	6/15/2020	122.39	122.39
PYRL02102W2020061015470919	MEDICARE WIRE TRANSFER	V000012604	-1889	6/15/2020	241.76	241.76
PYRL02102W2020061015470919	MEDICARE WIRE TRANSFER	V000012604	-1889	6/15/2020	1387.33	1387.33
PYRL04101R2020061015470953	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	65.09	65.09
PYRL04101R2020061015470953	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	17916.87	17916.87
PYRL04101R2020061015470953	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	44.98	44.98
PYRL04101R2020061015470953	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	108.64	108.64
PYRL04101R2020061015470953	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	245.64	245.64
PYRL04101R2020061015470953	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	719.62	719.62
PYRL04101R2020061015470953	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	44.98	44.98
PYRL04101R2020061015470953	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	225.14	225.14
PYRL04101R2020061015470953	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	804.6	804.6
PYRL04101R2020061015470953	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	418.77	418.77
PYRL04101R2020061015470953	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	77.47	77.47
PYRL04151R2020061015470933	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	11.47	11.47
PYRL04151R2020061015470933	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	74.46	74.46
PYRL04151R2020061015470933	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	14683.18	14683.18
PYRL04151R2020061015470933	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	134.36	134.36
PYRL04151R2020061015470933	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	333.4	333.4
PYRL04151R2020061015470933	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	87.08	87.08
PYRL04151R2020061015470933	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	61.11	61.11
PYRL04151R2020061015470933	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	82.86	82.86
PYRL04151R2020061015470933	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	142.91	142.91
PYRL04151R2020061015470933	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	48.33	48.33
PYRL04151R2020061015470933	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	268.4	268.4
PYRL04153R2020061015470950	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	189.53	189.53
PYRL04153R2020061015470950	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	246.48	246.48
PYRL04153R2020061015470950	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	6.19	6.19
PYRL04001R2020061015470984	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	50581.93	50581.93

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL04001R2020061015470984	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	183.73	183.73
PYRL04001R2020061015470984	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	2271.59	2271.59
PYRL04001R2020061015470984	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	635.67	635.67
PYRL04001R2020061015470984	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	126.99	126.99
PYRL04001R2020061015470984	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	693.43	693.43
PYRL04001R2020061015470984	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1182.32	1182.32
PYRL04001R2020061015470984	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	2031.72	2031.72
PYRL04001R2020061015470984	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	218.72	218.72
PYRL04001R2020061015470984	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	126.99	126.99
PYRL04001R2020061015470984	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	306.87	306.87
PYRL04006R2020061015470915	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	921.07	921.07
PYRL04006R2020061015470915	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	44.22	44.22
PYRL04006R2020061015470915	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	244.7	244.7
PYRL04006R2020061015470915	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	10.18	10.18
PYRL04006R2020061015470915	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	7802.74	7802.74
PYRL04009R2020061015470928	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	10.24	10.24
PYRL04009R2020061015470928	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	791.03	791.03
PYRL04051R2020061015470908	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	403.46	403.46
PYRL04051R2020061015470908	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	41451.25	41451.25
PYRL04051R2020061015470908	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	210.3	210.3
PYRL04051R2020061015470908	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	32.4	32.4
PYRL04051R2020061015470908	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	379.22	379.22
PYRL04051R2020061015470908	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	941.35	941.35
PYRL04051R2020061015470908	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	245.88	245.88
PYRL04051R2020061015470908	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	136.45	136.45
PYRL04051R2020061015470908	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	757.65	757.65
PYRL04051R2020061015470908	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	172.48	172.48
PYRL04051R2020061015470908	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	233.91	233.91
PYRL04053R2020061015470925	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	535.09	535.09
PYRL04053R2020061015470925	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	17.48	17.48
PYRL04053R2020061015470925	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	695.85	695.85
PYRL05046A2020061015470926	U S DEPARTMENT OF THE TR	P000000025	371618	6/15/2020	184.75	184.75
PYRL05075A2020061015470928	ANDREU, PALMA, LAVIN & S	P000000050	371616	6/15/2020	339.34	339.34
PYRL05047A2020061015470930	UNITED STATES TREASURY	V000019455	371620	6/15/2020	400	400

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL05078A2020061015470931	CALIFORNIA STATE DISBURS	P000000053	371617	6/15/2020	100	100
PYRL06204A2020061015470937	EMPLOYEE FLEX PLAN	V000006447	371619	6/15/2020	96.58	96.58
PYRL06205A2020061015470964	EMPLOYEE FLEX PLAN	V000006447	371619	6/15/2020	6.44	6.44
PYRL06205A2020061015470964	EMPLOYEE FLEX PLAN	V000006447	371619	6/15/2020	1478.14	1478.14
PYRL06207A2020061015470989	EMPLOYEE FLEX PLAN	V000006447	371619	6/15/2020	1144.95	1144.95
PYRL06207A2020061015470989	EMPLOYEE FLEX PLAN	V000006447	371619	6/15/2020	2.69	2.69
PYRL06207A2020061015470989	EMPLOYEE FLEX PLAN	V000006447	371619	6/15/2020	2.32	2.32
PYRL06207A2020061015470989	EMPLOYEE FLEX PLAN	V000006447	371619	6/15/2020	97.83	97.83
PYRL06207A2020061015470989	EMPLOYEE FLEX PLAN	V000006447	371619	6/15/2020	95.83	95.83
PYRL06207A2020061015470989	EMPLOYEE FLEX PLAN	V000006447	371619	6/15/2020	-2	-2
PYRL06012B2020061015470987	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	9.66	9.66
PYRL06012B2020061015470987	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	47.85	47.85
PYRL06012B2020061015470987	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	72.99	72.99
PYRL06012B2020061015470987	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	79.88	79.88
PYRL06012B2020061015470987	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	2238.44	2238.44
PYRL06012B2020061015470987	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	1.23	1.23
PYRL06012B2020061015470987	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	16.28	16.28
PYRL06012B2020061015470987	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	6.95	6.95
PYRL06012B2020061015470987	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	1.77	1.77
PYRL06012B2020061015470987	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	32.12	32.12
PYRL06012B2020061015470987	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	48.43	48.43
PYRL06013B2020061015470999	HEALTHIEST YOU	V000020119	371763	6/26/2020	0.47	0.47
PYRL06013B2020061015470999	HEALTHIEST YOU	V000020119	371763	6/26/2020	8.5	8.5
PYRL06013B2020061015470999	HEALTHIEST YOU	V000020119	371763	6/26/2020	29.28	29.28
PYRL06014B2020061015470991	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	42.78	42.78
PYRL06014B2020061015470991	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	43.34	43.34
PYRL06014B2020061015470991	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	22.81	22.81
PYRL06014B2020061015470991	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	11.96	11.96
PYRL06014B2020061015470991	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	24.42	24.42
PYRL06014B2020061015470991	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	13.92	13.92
PYRL06014B2020061015470991	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.91	0.91
PYRL06014B2020061015470991	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	1465.56	1465.56
PYRL06014B2020061015470991	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	7.92	7.92
PYRL06015B2020061015470951	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	3.47	3.47

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06015B2020061015470951	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	22.51	22.51
PYRL06015B2020061015470951	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	22.51	22.51
PYRL06015B2020061015470951	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	20.02	20.02
PYRL06015B2020061015470951	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	19.25	19.25
PYRL06015B2020061015470951	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	877.65	877.65
PYRL06016B2020061015470906	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	7.8	7.8
PYRL06016B2020061015470906	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	23.9	23.9
PYRL06016B2020061015470906	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	82.28	82.28
PYRL06016B2020061015470906	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	4.55	4.55
PYRL06016B2020061015470906	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	604.36	604.36
PYRL06016B2020061015470906	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.11	0.11
PYRL06016B2020061015470906	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	14.52	14.52
PYRL06016B2020061015470906	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.7	0.7
PYRL06016B2020061015470906	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	13.98	13.98
PYRL06017B2020061015470998	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	4.36	4.36
PYRL06017B2020061015470998	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	5.82	5.82
PYRL06017B2020061015470998	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	29.71	29.71
PYRL06017B2020061015470998	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	17.46	17.46
PYRL06017B2020061015470998	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	26.34	26.34
PYRL06017B2020061015470998	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	26.63	26.63
PYRL06017B2020061015470998	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	7.77	7.77
PYRL06017B2020061015470998	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	1201.01	1201.01
PYRL06017B2020061015470998	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.24	0.24
PYRL06221H2020061015470993	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	873.59	873.59
PYRL06221H2020061015470993	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	442.83	442.83
PYRL06221H2020061015470993	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	2650.06	2650.06
PYRL06221H2020061015470993	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	368.29	368.29
PYRL06221H2020061015470993	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	23.64	23.64
PYRL06221H2020061015470993	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	48799.47	48799.47
PYRL06221H2020061015470993	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	176.71	176.71
PYRL06221H2020061015470993	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	416.61	416.61
PYRL06221H2020061015470993	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	114.61	114.61
PYRL06221H2020061015470993	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	728.89	728.89
PYRL06221H2020061015470993	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	-66	-66

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06221H2020061015470993	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	890.48	890.48
PYRL06221H2020061015470993	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	146.14	146.14
PYRL06222H2020061015470995	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	196506.56	196506.56
PYRL06222H2020061015470995	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	1680.53	1680.53
PYRL06222H2020061015470995	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	10346.97	10346.97
PYRL06222H2020061015470995	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	619.49	619.49
PYRL06222H2020061015470995	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	3800.21	3800.21
PYRL06222H2020061015470995	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	1642.27	1642.27
PYRL06222H2020061015470995	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	3429.45	3429.45
PYRL06222H2020061015470995	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	2881.26	2881.26
PYRL06222H2020061015470995	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	5595.38	5595.38
PYRL06222H2020061015470995	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	1143.15	1143.15
PYRL06222H2020061015470995	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	-1047.32	-1047.32
PYRL06203I2020061015470958	SRCF CREDIT UNION - HSA P000000004	371623	6/15/2020	50	50
PYRL06203I2020061015470958	SRCF CREDIT UNION - HSA P000000004	371623	6/15/2020	47.22	47.22
PYRL06203I2020061015470958	SRCF CREDIT UNION - HSA P000000004	371623	6/15/2020	150	150
PYRL06203I2020061015470958	SRCF CREDIT UNION - HSA P000000004	371623	6/15/2020	250	250
PYRL06203I2020061015470958	SRCF CREDIT UNION - HSA P000000004	371623	6/15/2020	481.61	481.61
PYRL06203I2020061015470958	SRCF CREDIT UNION - HSA P000000004	371623	6/15/2020	2.43	2.43
PYRL06203I2020061015470958	SRCF CREDIT UNION - HSA P000000004	371623	6/15/2020	129.75	129.75
PYRL06203I2020061015470958	SRCF CREDIT UNION - HSA P000000004	371623	6/15/2020	8059.48	8059.48
PYRL06203I2020061015470958	SRCF CREDIT UNION - HSA P000000004	371623	6/15/2020	14.34	14.34
PYRL06202J2020061015470918	SRCF CREDIT UNION - HSA P000000004	371781	6/29/2020	81198.11	81198.11
PYRL06202J2020061015470918	SRCF CREDIT UNION - HSA P000000004	371781	6/29/2020	2300	2300
PYRL06202J2020061015470918	SRCF CREDIT UNION - HSA P000000004	371781	6/29/2020	1150	1150
PYRL06202J2020061015470918	SRCF CREDIT UNION - HSA P000000004	371781	6/29/2020	332.58	332.58
PYRL06202J2020061015470918	SRCF CREDIT UNION - HSA P000000004	371781	6/29/2020	13.98	13.98
PYRL06202J2020061015470918	SRCF CREDIT UNION - HSA P000000004	371781	6/29/2020	3313.58	3313.58
PYRL06202J2020061015470918	SRCF CREDIT UNION - HSA P000000004	371781	6/29/2020	1725	1725
PYRL06202J2020061015470918	SRCF CREDIT UNION - HSA P000000004	371781	6/29/2020	2840.87	2840.87
PYRL06202J2020061015470918	SRCF CREDIT UNION - HSA P000000004	371781	6/29/2020	659.21	659.21
PYRL06241V2020061015470994	DAVIS VISION V000019240	371780	6/26/2020	6.34	6.34
PYRL06241V2020061015470994	DAVIS VISION V000019240	371780	6/26/2020	23.36	23.36
PYRL06241V2020061015470994	DAVIS VISION V000019240	371780	6/26/2020	16.58	16.58

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06241V2020061015470994	DAVIS VISION	V000019240	371780	6/26/2020	17.08	17.08
PYRL06241V2020061015470994	DAVIS VISION	V000019240	371780	6/26/2020	30.45	30.45
PYRL06241V2020061015470994	DAVIS VISION	V000019240	371780	6/26/2020	128.87	128.87
PYRL06241V2020061015470994	DAVIS VISION	V000019240	371780	6/26/2020	2850.58	2850.58
PYRL06241V2020061015470994	DAVIS VISION	V000019240	371780	6/26/2020	1.72	1.72
PYRL06241V2020061015470994	DAVIS VISION	V000019240	371780	6/26/2020	6.34	6.34
PYRL06241V2020061015470994	DAVIS VISION	V000019240	371780	6/26/2020	83.62	83.62
PYRL06241V2020061015470994	DAVIS VISION	V000019240	371780	6/26/2020	31.08	31.08
PYRL06241V2020061015470994	DAVIS VISION	V000019240	371780	6/26/2020	102.54	102.54
PYRL07002B2020061015470914	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	2.09	2.09
PYRL07002B2020061015470914	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	3.4	3.4
PYRL07002B2020061015470914	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	40.51	40.51
PYRL07002B2020061015470914	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	0.2	0.2
PYRL07002B2020061015470914	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	5.5	5.5
PYRL07902B2020061015470934	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	11.9	11.9
PYRL07902B2020061015470934	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	0.95	0.95
PYRL07902B2020061015470934	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	39	39
PYRL07902B2020061015470934	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	187.7	187.7
PYRL07902B2020061015470934	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	20.32	20.32
PYRL08005B2020061015470943	AMERICAN FAMILY LIFE ASSL	V000000043	371754	6/26/2020	184.5	184.5
PYRL08905B2020061015470960	AMERICAN FAMILY LIFE ASSL	V000000043	371754	6/26/2020	21.86	21.86
PYRL08905B2020061015470960	AMERICAN FAMILY LIFE ASSL	V000000043	371754	6/26/2020	1.22	1.22
PYRL08905B2020061015470960	AMERICAN FAMILY LIFE ASSL	V000000043	371754	6/26/2020	475.83	475.83
PYRL08010B2020061015470962	AIG FINANCIAL NETWORK	V000000095	371753	6/26/2020	379.93	379.93
PYRL08002B2020061015470980	AMERICAN HERITAGE LIFE IN	V000000106	371757	6/26/2020	17.33	17.33
PYRL08002B2020061015470980	AMERICAN HERITAGE LIFE IN	V000000106	371757	6/26/2020	17.33	17.33
PYRL08002B2020061015470980	AMERICAN HERITAGE LIFE IN	V000000106	371757	6/26/2020	30.33	30.33
PYRL08002B2020061015470980	AMERICAN HERITAGE LIFE IN	V000000106	371757	6/26/2020	168.55	168.55
PYRL08002B2020061015470980	AMERICAN HERITAGE LIFE IN	V000000106	371757	6/26/2020	0.42	0.42
PYRL08914B2020061015470992	AMERICAN HERITAGE LIFE IN	V000000106	371757	6/26/2020	24.6	24.6
PYRL08914B2020061015470992	AMERICAN HERITAGE LIFE IN	V000000106	371757	6/26/2020	130.57	130.57
PYRL08914B2020061015470992	AMERICAN HERITAGE LIFE IN	V000000106	371757	6/26/2020	0.47	0.47
PYRL08015B2020061015470910	LIBERTY NATIONAL LIFE INS	V000000109	371767	6/26/2020	13.94	13.94
PYRL08015B2020061015470910	LIBERTY NATIONAL LIFE INS	V000000109	371767	6/26/2020	27.97	27.97

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL08015B2020061015470910	LIBERTY NATIONAL LIFE INS	V000000109	371767	6/26/2020	409.75	409.75
PYRL08015B2020061015470910	LIBERTY NATIONAL LIFE INS	V000000109	371767	6/26/2020	0.77	0.77
PYRL08015B2020061015470910	LIBERTY NATIONAL LIFE INS	V000000109	371767	6/26/2020	1.61	1.61
PYRL08015B2020061015470910	LIBERTY NATIONAL LIFE INS	V000000109	371767	6/26/2020	34.84	34.84
PYRL08915B2020061015470921	LIBERTY NATIONAL LIFE INS	V000000109	371767	6/26/2020	16	16
PYRL08915B2020061015470921	LIBERTY NATIONAL LIFE INS	V000000109	371767	6/26/2020	35.7	35.7
PYRL08915B2020061015470921	LIBERTY NATIONAL LIFE INS	V000000109	371767	6/26/2020	30.6	30.6
PYRL08915B2020061015470921	LIBERTY NATIONAL LIFE INS	V000000109	371767	6/26/2020	10	10
PYRL08915B2020061015470921	LIBERTY NATIONAL LIFE INS	V000000109	371767	6/26/2020	49.7	49.7
PYRL08017B2020061015470924	MODERN WOODMEN OF AM	V000009381	371768	6/26/2020	108.89	108.89
PYRL08017B2020061015470924	MODERN WOODMEN OF AM	V000009381	371768	6/26/2020	0.22	0.22
PYRL08006B2020061015470942	WOODMEN OF THE WORLD	V000017131	371779	6/26/2020	125	125
PYRL08006B2020061015470942	WOODMEN OF THE WORLD	V000017131	371779	6/26/2020	1.52	1.52
PYRL08006B2020061015470942	WOODMEN OF THE WORLD	V000017131	371779	6/26/2020	0.29	0.29
PYRL08006B2020061015470942	WOODMEN OF THE WORLD	V000017131	371779	6/26/2020	842.07	842.07
PYRL08004B2020061015470944	FIRST FINANCIAL ADMINIST	V000019099	371755	6/26/2020	82.05	82.05
PYRL08016B2020061015470902	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	131.94	131.94
PYRL08016B2020061015470902	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	324.15	324.15
PYRL08016B2020061015470902	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	1348.65	1348.65
PYRL08016B2020061015470902	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	48.45	48.45
PYRL08016B2020061015470902	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	8.22	8.22
PYRL08016B2020061015470902	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	75.85	75.85
PYRL08016B2020061015470902	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	56.93	56.93
PYRL08016B2020061015470902	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	20.39	20.39
PYRL08916B2020061015470907	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	285.7	285.7
PYRL08916B2020061015470907	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	23.9	23.9
PYRL08908B2020061015470908	SELMAN & COMPANY LLC	V000019623	371775	6/26/2020	66	66
PYRL08024B2020061015470921	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	47.39	47.39
PYRL08024B2020061015470921	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	59.3	59.3
PYRL08024B2020061015470921	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	15.35	15.35
PYRL08024B2020061015470921	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	1826.95	1826.95
PYRL08024B2020061015470921	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	46.85	46.85
PYRL08024B2020061015470921	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	2.51	2.51
PYRL09003B2020061015470925	S R P E	V000000041	371773	6/26/2020	46.93	46.93

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL09003B2020061015470925	S R P E	V000000041	371773	6/26/2020	1.07	1.07
PYRL09004B2020061015470974	S R P E	V000000041	371773	6/26/2020	1904.61	1904.61
PYRL09004B2020061015470974	S R P E	V000000041	371773	6/26/2020	24.68	24.68
PYRL09004B2020061015470974	S R P E	V000000041	371773	6/26/2020	18.39	18.39
PYRL09004B2020061015470974	S R P E	V000000041	371773	6/26/2020	4.67	4.67
PYRL09004B2020061015470974	S R P E	V000000041	371773	6/26/2020	0.74	0.74
PYRL09004B2020061015470974	S R P E	V000000041	371773	6/26/2020	90.65	90.65
PYRL09004B2020061015470974	S R P E	V000000041	371773	6/26/2020	119.27	119.27
PYRL09004B2020061015470974	S R P E	V000000041	371773	6/26/2020	68.99	68.99
PYRL09007B2020061015470975	S R P E	V000000041	371773	6/26/2020	24	24
PYRL09002B2020061015470991	SOUTHERN BENEFIT ADMINI	V000002872	371776	6/26/2020	505.68	505.68
PYRL09011B2020061015470928	SANTA ROSA EDUCATION AS	V000020376	371772	6/26/2020	568.83	568.83
PYRL09011B2020061015470928	SANTA ROSA EDUCATION AS	V000020376	371772	6/26/2020	99.08	99.08
PYRL09011B2020061015470928	SANTA ROSA EDUCATION AS	V000020376	371772	6/26/2020	24.02	24.02
PYRL09011B2020061015470928	SANTA ROSA EDUCATION AS	V000020376	371772	6/26/2020	1.63	1.63
PYRL11019E2020061015470932	METLIFE	V000000074	-1883	6/15/2020	295	295
PYRL11014E2020061015470934	GREAT AMERICAN LIFE INS C	V000002323	-1882	6/15/2020	350	350
PYRL11017E2020061015470947	AIG RETIREMENT SERVICES(\	V000003439	-1888	6/15/2020	2.8	2.8
PYRL11017E2020061015470947	AIG RETIREMENT SERVICES(\	V000003439	-1888	6/15/2020	997.2	997.2
PYRL11017E2020061015470947	AIG RETIREMENT SERVICES(\	V000003439	-1888	6/15/2020	40.44	40.44
PYRL11017E2020061015470947	AIG RETIREMENT SERVICES(\	V000003439	-1888	6/15/2020	9.56	9.56
PYRL11017E2020061015470947	AIG RETIREMENT SERVICES(\	V000003439	-1888	6/15/2020	200	200
PYRL11207E2020061015470951	AIG RETIREMENT SERVICES(\	V000003439	-1888	6/15/2020	245.56	245.56
PYRL11207E2020061015470951	AIG RETIREMENT SERVICES(\	V000003439	-1888	6/15/2020	4.44	4.44
PYRL11009E2020061015470960	RELIASTAR LIFE INSURANCE	V000016057	-1887	6/15/2020	25	25
PYRL11009E2020061015470960	RELIASTAR LIFE INSURANCE	V000016057	-1887	6/15/2020	25	25
PYRL11009E2020061015470960	RELIASTAR LIFE INSURANCE	V000016057	-1887	6/15/2020	59	59
PYRL11009E2020061015470960	RELIASTAR LIFE INSURANCE	V000016057	-1887	6/15/2020	758.75	758.75
PYRL11027E2020061015470962	RELIASTAR LIFE INSURANCE	V000016058	-1886	6/15/2020	62	62
PYRL11030E2020061015470980	MIDLAND NATIONAL LIFE	V000016113	-1884	6/15/2020	7.17	7.17
PYRL11030E2020061015470980	MIDLAND NATIONAL LIFE	V000016113	-1884	6/15/2020	1942.83	1942.83
PYRL11012E2020061015470995	LIFE INS CO OF THE SW	V000019648	-1885	6/15/2020	1116	1116
PYRL13001A2020061015470906	UNITED WAY OF WEST FLOR	V000006887	371624	6/15/2020	0.88	0.88
PYRL13001A2020061015470906	UNITED WAY OF WEST FLOR	V000006887	371624	6/15/2020	321.62	321.62

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL20001A2020061015470960	SRCF CREDIT UNION	V000000017	371622	6/15/2020	13.77	13.77
PYRL20001A2020061015470960	SRCF CREDIT UNION	V000000017	371622	6/15/2020	1288.17	1288.17
PYRL20001A2020061015470960	SRCF CREDIT UNION	V000000017	371622	6/15/2020	10710.73	10710.73
PYRL20001A2020061015470960	SRCF CREDIT UNION	V000000017	371622	6/15/2020	705	705
PYRL20001A2020061015470960	SRCF CREDIT UNION	V000000017	371622	6/15/2020	2046.75	2046.75
PYRL20001A2020061015470960	SRCF CREDIT UNION	V000000017	371622	6/15/2020	43.09	43.09
PYRL24101A2020061015470921	S.R.C.S.B. WORKERS COMP	V000010503	371621	6/15/2020	33.1	33.1
PYRL24101A2020061015470921	S.R.C.S.B. WORKERS COMP	V000010503	371621	6/15/2020	21.78	21.78
PYRL24101A2020061015470921	S.R.C.S.B. WORKERS COMP	V000010503	371621	6/15/2020	105.89	105.89
PYRL24101A2020061015470921	S.R.C.S.B. WORKERS COMP	V000010503	371621	6/15/2020	9.99	9.99
PYRL24101A2020061015470921	S.R.C.S.B. WORKERS COMP	V000010503	371621	6/15/2020	177.86	177.86
PYRL24101A2020061015470921	S.R.C.S.B. WORKERS COMP	V000010503	371621	6/15/2020	59.43	59.43
PYRL24101A2020061015470921	S.R.C.S.B. WORKERS COMP	V000010503	371621	6/15/2020	233.63	233.63
PYRL24101A2020061015470921	S.R.C.S.B. WORKERS COMP	V000010503	371621	6/15/2020	111.35	111.35
PYRL24101A2020061015470921	S.R.C.S.B. WORKERS COMP	V000010503	371621	6/15/2020	39.19	39.19
PYRL24101A2020061015470921	S.R.C.S.B. WORKERS COMP	V000010503	371621	6/15/2020	6605.84	6605.84
PYRL24101A2020061015470921	S.R.C.S.B. WORKERS COMP	V000010503	371621	6/15/2020	3.13	3.13
PYRL24102A2020061015470931	S.R.C.S.B. WORKERS COMP	V000010503	371621	6/15/2020	770.8	770.8
PYRL24103A2020061015470964	S.R.C.S.B. WORKERS COMP	V000010503	371621	6/15/2020	2901.66	2901.66
p-12294	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	844.84	844.84
p-11659	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	35.99	35.99
Prepaid Meals Turner	TANESHA TURNER	V043518560	371605	6/11/2020	526.05	526.05
Prepaid Meals Jahnja	JANICE HUGHES	V043514831	371570	6/11/2020	64.6	64.6
Prepaid Meals Markus	ANDREA CONSTANTINE	V043516702	371560	6/11/2020	29	29
WIA/Julianna Matin 06/11/20	SANTA ROSA ADULT SCHOOL	V000011244	371592	6/11/2020	30	30
WIA/Melinda Ode 06/11/20	SANTA ROSA ADULT SCHOOL	V000011244	371592	6/11/2020	30	30
WIA/Christopher Smothers 06/11/20	SANTA ROSA ADULT SCHOOL	V000011244	371592	6/11/2020	30	30
WIA/Lydia Spears 06/11/20	SANTA ROSA ADULT SCHOOL	V000011244	371592	6/11/2020	30	30
Adj. overpayment on SREY card	SUNTRUST BANKS INC	V000020001	371613	6/11/2020	-234.04	-234.04
20-00893089	HOWARD INDUSTRIES INC	V000014801	371660	6/18/2020	1196	1196
INV3698994	RJ YOUNG COMPANY INC	V000019690	371675	6/18/2020	475.55	475.55
	5977 DYKES, MIKE	V000009192	371651	6/18/2020	394	394
	5979 DYKES, MIKE	V000009192	371651	6/18/2020	56	56
15-100M/1263	PAUL R GREEN PA	V000019183	371672	6/18/2020	7844.85	7844.85

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

5980 DYKES, MIKE	V000009192	371651	6/18/2020	0	0
5980 DYKES, MIKE	V000009192	371651	6/18/2020	0	0
5980 DYKES, MIKE	V000009192	371651	6/18/2020	86	86
PYRL01001W2020061111214407	WITHHOLDING WIRE TRANSI V000012603	-1894	6/16/2020	96.44	96.44
PYRL01001W2020061111214407	WITHHOLDING WIRE TRANSI V000012603	-1894	6/16/2020	493.24	493.24
PYRL01001W2020061111214407	WITHHOLDING WIRE TRANSI V000012603	-1894	6/16/2020	493.22	493.22
PYRL01001W2020061111214407	WITHHOLDING WIRE TRANSI V000012603	-1894	6/16/2020	5865.17	5865.17
PYRL01001W2020061111214407	WITHHOLDING WIRE TRANSI V000012603	-1894	6/16/2020	2622.17	2622.17
PYRL01001W2020061111214407	WITHHOLDING WIRE TRANSI V000012603	-1894	6/16/2020	1174.77	1174.77
PYRL01001W2020061111214407	WITHHOLDING WIRE TRANSI V000012603	-1894	6/16/2020	458.7	458.7
PYRL01001W2020061111214407	WITHHOLDING WIRE TRANSI V000012603	-1894	6/16/2020	971.05	971.05
PYRL01001W2020061111214407	WITHHOLDING WIRE TRANSI V000012603	-1894	6/16/2020	282.3	282.3
PYRL01001W2020061111214407	WITHHOLDING WIRE TRANSI V000012603	-1894	6/16/2020	6271.79	6271.79
PYRL01001W2020061111214407	WITHHOLDING WIRE TRANSI V000012603	-1894	6/16/2020	1784.97	1784.97
PYRL01001W2020061111214407	WITHHOLDING WIRE TRANSI V000012603	-1894	6/16/2020	8232.03	8232.03
PYRL01001W2020061111214407	WITHHOLDING WIRE TRANSI V000012603	-1894	6/16/2020	410.53	410.53
PYRL01001W2020061111214407	WITHHOLDING WIRE TRANSI V000012603	-1894	6/16/2020	3642.52	3642.52
PYRL01001W2020061111214407	WITHHOLDING WIRE TRANSI V000012603	-1894	6/16/2020	268.85	268.85
PYRL01001W2020061111214407	WITHHOLDING WIRE TRANSI V000012603	-1894	6/16/2020	7.11	7.11
PYRL01001W2020061111214407	WITHHOLDING WIRE TRANSI V000012603	-1894	6/16/2020	493.9	493.9
PYRL01001W2020061111214407	WITHHOLDING WIRE TRANSI V000012603	-1894	6/16/2020	2688.78	2688.78
PYRL01001W2020061111214407	WITHHOLDING WIRE TRANSI V000012603	-1894	6/16/2020	10.13	10.13
PYRL01001W2020061111214407	WITHHOLDING WIRE TRANSI V000012603	-1894	6/16/2020	466.93	466.93
PYRL01001W2020061111214407	WITHHOLDING WIRE TRANSI V000012603	-1894	6/16/2020	421079.66	421079.66
PYRL01001W2020061111214407	WITHHOLDING WIRE TRANSI V000012603	-1894	6/16/2020	527.24	527.24
PYRL01001W2020061111214407	WITHHOLDING WIRE TRANSI V000012603	-1894	6/16/2020	5.15	5.15
PYRL01001W2020061111214407	WITHHOLDING WIRE TRANSI V000012603	-1894	6/16/2020	4.57	4.57
PYRL01001W2020061111214407	WITHHOLDING WIRE TRANSI V000012603	-1894	6/16/2020	10.51	10.51
PYRL01001W2020061111214407	WITHHOLDING WIRE TRANSI V000012603	-1894	6/16/2020	26.3	26.3
PYRL01001W2020061111214407	WITHHOLDING WIRE TRANSI V000012603	-1894	6/16/2020	18.62	18.62
PYRL01001W2020061111214407	WITHHOLDING WIRE TRANSI V000012603	-1894	6/16/2020	3258.92	3258.92
PYRL01001W2020061111214407	WITHHOLDING WIRE TRANSI V000012603	-1894	6/16/2020	241.04	241.04
PYRL01001W2020061111214407	WITHHOLDING WIRE TRANSI V000012603	-1894	6/16/2020	130259.45	130259.45
PYRL01001W2020061111214407	WITHHOLDING WIRE TRANSI V000012603	-1894	6/16/2020	81.28	81.28

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL01001W2020061111214407	WITHHOLDING WIRE TRANSI	V000012603	-1894	6/16/2020	1693.55	1693.55
PYRL01001W2020061111214407	WITHHOLDING WIRE TRANSI	V000012603	-1894	6/16/2020	16.55	16.55
PYRL01001W2020061111214407	WITHHOLDING WIRE TRANSI	V000012603	-1894	6/16/2020	966.25	966.25
PYRL01001W2020061111214407	WITHHOLDING WIRE TRANSI	V000012603	-1894	6/16/2020	31513.4	31513.4
PYRL01002W2020061111214429	WITHHOLDING WIRE TRANSI	V000012603	-1894	6/16/2020	7.5	7.5
PYRL01002W2020061111214429	WITHHOLDING WIRE TRANSI	V000012603	-1894	6/16/2020	401.9	401.9
PYRL01002W2020061111214429	WITHHOLDING WIRE TRANSI	V000012603	-1894	6/16/2020	5374.72	5374.72
PYRL01002W2020061111214429	WITHHOLDING WIRE TRANSI	V000012603	-1894	6/16/2020	983.86	983.86
PYRL01002W2020061111214429	WITHHOLDING WIRE TRANSI	V000012603	-1894	6/16/2020	90	90
PYRL01002W2020061111214429	WITHHOLDING WIRE TRANSI	V000012603	-1894	6/16/2020	442.78	442.78
PYRL01002W2020061111214429	WITHHOLDING WIRE TRANSI	V000012603	-1894	6/16/2020	200	200
PYRL01002W2020061111214429	WITHHOLDING WIRE TRANSI	V000012603	-1894	6/16/2020	27	27
PYRL01002W2020061111214429	WITHHOLDING WIRE TRANSI	V000012603	-1894	6/16/2020	30	30
PYRL01002W2020061111214429	WITHHOLDING WIRE TRANSI	V000012603	-1894	6/16/2020	112.5	112.5
PYRL01002W2020061111214429	WITHHOLDING WIRE TRANSI	V000012603	-1894	6/16/2020	5.37	5.37
PYRL01002W2020061111214429	WITHHOLDING WIRE TRANSI	V000012603	-1894	6/16/2020	135	135
PYRL01002W2020061111214429	WITHHOLDING WIRE TRANSI	V000012603	-1894	6/16/2020	300	300
PYRL01002W2020061111214429	WITHHOLDING WIRE TRANSI	V000012603	-1894	6/16/2020	2.22	2.22
PYRL01002W2020061111214429	WITHHOLDING WIRE TRANSI	V000012603	-1894	6/16/2020	100	100
PYRL01002W2020061111214429	WITHHOLDING WIRE TRANSI	V000012603	-1894	6/16/2020	18529.64	18529.64
PYRL01002W2020061111214429	WITHHOLDING WIRE TRANSI	V000012603	-1894	6/16/2020	175	175
PYRL01002W2020061111214429	WITHHOLDING WIRE TRANSI	V000012603	-1894	6/16/2020	94.96	94.96
PYRL01002W2020061111214429	WITHHOLDING WIRE TRANSI	V000012603	-1894	6/16/2020	15.3	15.3
PYRL01002W2020061111214429	WITHHOLDING WIRE TRANSI	V000012603	-1894	6/16/2020	0.87	0.87
PYRL01002W2020061111214429	WITHHOLDING WIRE TRANSI	V000012603	-1894	6/16/2020	548.15	548.15
PYRL01002W2020061111214429	WITHHOLDING WIRE TRANSI	V000012603	-1894	6/16/2020	8	8
PYRL02501N2020061111214404	CHARLES SCHWAB BANK	V000018186	-1935	6/26/2020	46.5	46.5
PYRL02501N2020061111214404	CHARLES SCHWAB BANK	V000018186	-1935	6/26/2020	-22.65	-22.65
PYRL02501N2020061111214404	CHARLES SCHWAB BANK	V000018186	-1935	6/26/2020	204.69	204.69
PYRL02501N2020061111214404	CHARLES SCHWAB BANK	V000018186	-1935	6/26/2020	80.18	80.18
PYRL02501N2020061111214404	CHARLES SCHWAB BANK	V000018186	-1935	6/26/2020	51.99	51.99
PYRL02501N2020061111214404	CHARLES SCHWAB BANK	V000018186	-1935	6/26/2020	2800.88	2800.88
PYRL02002W2020061111214456	SOCIAL SECURITY WIRE TRA	V000012602	-1893	6/16/2020	481.55	481.55
PYRL02002W2020061111214456	SOCIAL SECURITY WIRE TRA	V000012602	-1893	6/16/2020	2495.04	2495.04

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL02002W2020061111214456	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	9.21	9.21
PYRL02002W2020061111214456	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	68.81	68.81
PYRL02002W2020061111214456	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	2.22	2.22
PYRL02002W2020061111214456	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	588.01	588.01
PYRL02002W2020061111214456	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	332.23	332.23
PYRL02002W2020061111214456	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	2.37	2.37
PYRL02002W2020061111214456	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	275.38	275.38
PYRL02002W2020061111214456	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	329033.31	329033.31
PYRL02002W2020061111214456	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	319.74	319.74
PYRL02002W2020061111214456	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	10.18	10.18
PYRL02002W2020061111214456	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	945.11	945.11
PYRL02002W2020061111214456	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	17.28	17.28
PYRL02002W2020061111214456	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	6.35	6.35
PYRL02002W2020061111214456	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	442.97	442.97
PYRL02002W2020061111214456	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	4831.03	4831.03
PYRL02002W2020061111214456	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	171.5	171.5
PYRL02002W2020061111214456	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	1925.76	1925.76
PYRL02002W2020061111214456	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	447.88	447.88
PYRL02002W2020061111214456	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	150.99	150.99
PYRL02002W2020061111214456	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	2565.79	2565.79
PYRL02002W2020061111214456	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	304.43	304.43
PYRL02002W2020061111214456	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	5476.64	5476.64
PYRL02002W2020061111214456	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	1494	1494
PYRL02002W2020061111214456	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	4715.6	4715.6
PYRL02002W2020061111214456	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	111497.21	111497.21
PYRL02002W2020061111214456	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	1909.48	1909.48
PYRL02002W2020061111214456	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	24095.29	24095.29
PYRL02002W2020061111214456	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	19.61	19.61
PYRL02002W2020061111214456	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	791.9	791.9
PYRL02002W2020061111214456	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	232.21	232.21
PYRL02002W2020061111214456	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	741.66	741.66
PYRL02002W2020061111214456	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	5.04	5.04
PYRL02002W2020061111214456	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	266.06	266.06
PYRL02001W2020061111214408	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	5476.64	5476.64

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL02001W2020061111214408	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	791.9	791.9
PYRL02001W2020061111214408	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	1909.48	1909.48
PYRL02001W2020061111214408	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	24095.29	24095.29
PYRL02001W2020061111214408	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	741.66	741.66
PYRL02001W2020061111214408	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	171.5	171.5
PYRL02001W2020061111214408	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	111497.21	111497.21
PYRL02001W2020061111214408	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	2495.04	2495.04
PYRL02001W2020061111214408	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	9.21	9.21
PYRL02001W2020061111214408	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	68.81	68.81
PYRL02001W2020061111214408	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	2.22	2.22
PYRL02001W2020061111214408	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	2.37	2.37
PYRL02001W2020061111214408	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	275.38	275.38
PYRL02001W2020061111214408	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	329033.31	329033.31
PYRL02001W2020061111214408	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	319.74	319.74
PYRL02001W2020061111214408	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	10.18	10.18
PYRL02001W2020061111214408	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	945.11	945.11
PYRL02001W2020061111214408	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	17.28	17.28
PYRL02001W2020061111214408	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	6.35	6.35
PYRL02001W2020061111214408	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	2565.79	2565.79
PYRL02001W2020061111214408	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	150.99	150.99
PYRL02001W2020061111214408	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	447.88	447.88
PYRL02001W2020061111214408	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	1925.76	1925.76
PYRL02001W2020061111214408	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	1494	1494
PYRL02001W2020061111214408	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	4715.6	4715.6
PYRL02001W2020061111214408	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	481.55	481.55
PYRL02001W2020061111214408	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	588.01	588.01
PYRL02001W2020061111214408	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	332.23	332.23
PYRL02001W2020061111214408	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	19.61	19.61
PYRL02001W2020061111214408	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	304.43	304.43
PYRL02001W2020061111214408	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	232.21	232.21
PYRL02001W2020061111214408	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	5.04	5.04
PYRL02001W2020061111214408	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	266.06	266.06
PYRL02001W2020061111214408	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	442.97	442.97
PYRL02001W2020061111214408	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1893	6/16/2020	4831.03	4831.03

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	112.62	112.62
PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	117.26	117.26
PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	1102.86	1102.86
PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	71.2	71.2
PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	1280.82	1280.82
PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	4.59	4.59
PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	104.75	104.75
PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	349.42	349.42
PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	450.39	450.39
PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	1.49	1.49
PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	54.31	54.31
PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	4.03	4.03
PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	221.03	221.03
PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	1.18	1.18
PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	600.06	600.06
PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	2.38	2.38
PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	74.78	74.78
PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	77538.45	77538.45
PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	64.4	64.4
PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	62.22	62.22
PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	0.52	0.52
PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	16.08	16.08
PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	15.5	15.5
PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	35.32	35.32
PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	137.52	137.52
PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	103.59	103.59
PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	1138.85	1138.85
PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	0.56	0.56
PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	2.15	2.15
PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	195.26	195.26
PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	583.53	583.53
PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	446.57	446.57
PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	5635.27	5635.27
PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	173.45	173.45

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	40.11	40.11
PYRL02101W2020061111214423	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	26076.06	26076.06
PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	1138.85	1138.85
PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	15.5	15.5
PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	54.31	54.31
PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	1.18	1.18
PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	450.39	450.39
PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	104.75	104.75
PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	35.32	35.32
PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	600.06	600.06
PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	71.2	71.2
PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	1280.82	1280.82
PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	349.42	349.42
PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	1102.86	1102.86
PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	112.62	112.62
PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	137.52	137.52
PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	117.26	117.26
PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	4.59	4.59
PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	62.22	62.22
PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	103.59	103.59
PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	195.26	195.26
PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	446.57	446.57
PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	5635.27	5635.27
PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	173.45	173.45
PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	40.11	40.11
PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	26076.06	26076.06
PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	583.53	583.53
PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	2.15	2.15
PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	16.08	16.08
PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	0.52	0.52
PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	0.56	0.56
PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	64.4	64.4
PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	77538.45	77538.45
PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	74.78	74.78

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	2.38	2.38
PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	221.03	221.03
PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	4.03	4.03
PYRL02102W2020061111214438	MEDICARE WIRE TRANSFER	V000012604	-1892	6/16/2020	1.49	1.49
PYRL03009B2020061111214457	SANTA ROSA COUNTY SCHO	V000020195	371774	6/26/2020	10.33	10.33
PYRL03009B2020061111214457	SANTA ROSA COUNTY SCHO	V000020195	371774	6/26/2020	4.67	4.67
PYRL03009B2020061111214457	SANTA ROSA COUNTY SCHO	V000020195	371774	6/26/2020	0.75	0.75
PYRL03008S2020061111214476	FLSDU	V000014519	-1881	6/11/2020	2712.25	2712.25
PYRL03008S2020061111214476	FLSDU	V000014519	-1881	6/11/2020	472.5	472.5
PYRL03008S2020061111214476	FLSDU	V000014519	-1881	6/11/2020	282.56	282.56
PYRL04101R2020061111214485	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	192.47	192.47
PYRL04101R2020061111214485	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	113.39	113.39
PYRL04101R2020061111214485	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1998.24	1998.24
PYRL04101R2020061111214485	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	239.56	239.56
PYRL04101R2020061111214485	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	47.54	47.54
PYRL04101R2020061111214485	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	40577.48	40577.48
PYRL04101R2020061111214485	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	616.82	616.82
PYRL04101R2020061111214485	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	133.7	133.7
PYRL04101R2020061111214485	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	7935.21	7935.21
PYRL04101R2020061111214485	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	628.5	628.5
PYRL04101R2020061111214485	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	2.44	2.44
PYRL04101R2020061111214485	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	292.87	292.87
PYRL04101R2020061111214485	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	59.15	59.15
PYRL04101R2020061111214485	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	112.36	112.36
PYRL04101R2020061111214485	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	107895.8	107895.8
PYRL04101R2020061111214485	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	257.16	257.16
PYRL04101R2020061111214485	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	577.62	577.62
PYRL04101R2020061111214485	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	2014.46	2014.46
PYRL04101R2020061111214485	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	55.9	55.9
PYRL04101R2020061111214485	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	916.63	916.63
PYRL04101R2020061111214485	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	831.35	831.35
PYRL04101R2020061111214485	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	9.54	9.54
PYRL04101R2020061111214485	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1733.89	1733.89
PYRL04101R2020061111214485	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	169.85	169.85

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL04101R2020061111214485	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	257.93	257.93
PYRL04101R2020061111214485	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	292.92	292.92
PYRL04105R2020061111214486	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	123.81	123.81
PYRL04151R2020061111214453	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	14202.64	14202.64
PYRL04151R2020061111214453	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	16.25	16.25
PYRL04151R2020061111214453	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	54.1	54.1
PYRL04151R2020061111214453	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	249.9	249.9
PYRL04151R2020061111214453	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	3007.54	3007.54
PYRL04151R2020061111214453	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	180.23	180.23
PYRL04151R2020061111214453	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	462.73	462.73
PYRL04151R2020061111214453	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	51.9	51.9
PYRL04151R2020061111214453	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	147.25	147.25
PYRL04151R2020061111214453	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	294.22	294.22
PYRL04151R2020061111214453	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	199.22	199.22
PYRL04151R2020061111214453	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	104.32	104.32
PYRL04151R2020061111214453	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	137.84	137.84
PYRL04151R2020061111214453	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	90	90
PYRL04151R2020061111214453	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	321.14	321.14
PYRL04151R2020061111214453	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	84.29	84.29
PYRL04151R2020061111214453	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	54.11	54.11
PYRL04151R2020061111214453	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	99.31	99.31
PYRL04151R2020061111214453	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	39881.28	39881.28
PYRL04153R2020061111214486	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	113.5	113.5
PYRL04153R2020061111214486	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	99.21	99.21
PYRL04153R2020061111214486	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	87.25	87.25
PYRL04153R2020061111214486	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1430.36	1430.36
PYRL04153R2020061111214486	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	10.26	10.26
PYRL04153R2020061111214486	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	288.03	288.03
PYRL04155R2020061111214489	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	155.08	155.08
PYRL04155R2020061111214489	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	171.16	171.16
PYRL04001R2020061111214493	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	728.21	728.21
PYRL04001R2020061111214493	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	307322.79	307322.79
PYRL04001R2020061111214493	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	377.48	377.48
PYRL04001R2020061111214493	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	2373.47	2373.47

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL04001R2020061111214493	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	114561.67	114561.67
PYRL04001R2020061111214493	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	134.21	134.21
PYRL04001R2020061111214493	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	826.99	826.99
PYRL04001R2020061111214493	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	22377.76	22377.76
PYRL04001R2020061111214493	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	2347.13	2347.13
PYRL04001R2020061111214493	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	726.02	726.02
PYRL04001R2020061111214493	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	5687.43	5687.43
PYRL04001R2020061111214493	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	676.36	676.36
PYRL04001R2020061111214493	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	6.89	6.89
PYRL04001R2020061111214493	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	317.23	317.23
PYRL04001R2020061111214493	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	166.99	166.99
PYRL04001R2020061111214493	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	826.85	826.85
PYRL04001R2020061111214493	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	543.41	543.41
PYRL04001R2020061111214493	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	5641.73	5641.73
PYRL04001R2020061111214493	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1630.65	1630.65
PYRL04001R2020061111214493	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	4895.27	4895.27
PYRL04001R2020061111214493	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	479.54	479.54
PYRL04001R2020061111214493	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	2587.93	2587.93
PYRL04001R2020061111214493	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	157.8	157.8
PYRL04001R2020061111214493	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	320.14	320.14
PYRL04001R2020061111214493	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1741.33	1741.33
PYRL04001R2020061111214493	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	26.99	26.99
PYRL04005R2020061111214494	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	349.55	349.55
PYRL04006R2020061111214424	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	483.33	483.33
PYRL04006R2020061111214424	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	5613.61	5613.61
PYRL04006R2020061111214424	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	443.5	443.5
PYRL04006R2020061111214424	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	7612.88	7612.88
PYRL04006R2020061111214424	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	49.28	49.28
PYRL04006R2020061111214424	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1642.48	1642.48
PYRL04006R2020061111214424	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	3218.05	3218.05
PYRL04006R2020061111214424	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	514.52	514.52
PYRL04006R2020061111214424	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	78984.31	78984.31
PYRL04006R2020061111214424	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	791.34	791.34
PYRL04006R2020061111214424	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	632.68	632.68

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL04009R2020061111214444	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	174.65	174.65
PYRL04009R2020061111214444	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	201	201
PYRL04009R2020061111214444	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	207.38	207.38
PYRL04009R2020061111214444	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	15.52	15.52
PYRL04009R2020061111214444	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1546.33	1546.33
PYRL04009R2020061111214444	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	305.15	305.15
PYRL04051R2020061111214411	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	906.62	906.62
PYRL04051R2020061111214411	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	830.68	830.68
PYRL04051R2020061111214411	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	508.79	508.79
PYRL04051R2020061111214411	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	705.57	705.57
PYRL04051R2020061111214411	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	152.75	152.75
PYRL04051R2020061111214411	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	45.89	45.89
PYRL04051R2020061111214411	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	280.37	280.37
PYRL04051R2020061111214411	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	112595.49	112595.49
PYRL04051R2020061111214411	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	254.12	254.12
PYRL04051R2020061111214411	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	294.52	294.52
PYRL04051R2020061111214411	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	562.43	562.43
PYRL04051R2020061111214411	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	389.18	389.18
PYRL04051R2020061111214411	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1306.34	1306.34
PYRL04051R2020061111214411	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	146.55	146.55
PYRL04051R2020061111214411	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	415.74	415.74
PYRL04051R2020061111214411	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	8490.99	8490.99
PYRL04051R2020061111214411	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	237.95	237.95
PYRL04051R2020061111214411	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	152.76	152.76
PYRL04051R2020061111214411	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	40097.82	40097.82
PYRL04053R2020061111214444	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	813.19	813.19
PYRL04053R2020061111214444	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	28.98	28.98
PYRL04053R2020061111214444	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	246.31	246.31
PYRL04053R2020061111214444	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	4038.38	4038.38
PYRL04053R2020061111214444	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	280.11	280.11
PYRL04053R2020061111214444	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	320.44	320.44
PYRL04055R2020061111214447	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	437.82	437.82
PYRL04055R2020061111214447	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	483.24	483.24
PYRL05062A2020061111214448	OFF OF THE ATTORNEY GENERAL	P000000037	371635	6/16/2020	160.88	160.88

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL05065A2020061111214450	FAMILY SUPPORT REGISTRY	P000000040	371627	6/16/2020	511.5	511.5
PYRL05066A2020061111214452	KENTUCKY CHILD SUPPORT	P000000041	371630	6/16/2020	775.13	775.13
PYRL05070A2020061111214453	PIONEER CREDIT RECOVERY	P000000045	371631	6/16/2020	417	417
PYRL05012A2020061111214454	UNITED STATES TREASURY	V000016027	371629	6/16/2020	834.48	834.48
PYRL05019A2020061111214456	WENDY M HOLMES	V000016993	371628	6/16/2020	469.76	469.76
PYRL05019A2020061111214456	WENDY M HOLMES	V000016993	371628	6/16/2020	55.24	55.24
PYRL05077A2020061111214458	AL CHILD SPT PAYMENT CEN	P000000052	371625	6/16/2020	541	541
PYRL06204A2020061111214477	EMPLOYEE FLEX PLAN	V000006447	371626	6/16/2020	2559.31	2559.31
PYRL06204A2020061111214477	EMPLOYEE FLEX PLAN	V000006447	371626	6/16/2020	1244.36	1244.36
PYRL06205A2020061111214455	EMPLOYEE FLEX PLAN	V000006447	371626	6/16/2020	30	30
PYRL06205A2020061111214455	EMPLOYEE FLEX PLAN	V000006447	371626	6/16/2020	433.33	433.33
PYRL06205A2020061111214455	EMPLOYEE FLEX PLAN	V000006447	371626	6/16/2020	410.69	410.69
PYRL06205A2020061111214455	EMPLOYEE FLEX PLAN	V000006447	371626	6/16/2020	124.93	124.93
PYRL06205A2020061111214455	EMPLOYEE FLEX PLAN	V000006447	371626	6/16/2020	2507.45	2507.45
PYRL06205A2020061111214455	EMPLOYEE FLEX PLAN	V000006447	371626	6/16/2020	133.33	133.33
PYRL06205A2020061111214455	EMPLOYEE FLEX PLAN	V000006447	371626	6/16/2020	408.33	408.33
PYRL06205A2020061111214455	EMPLOYEE FLEX PLAN	V000006447	371626	6/16/2020	6115.63	6115.63
PYRL06205A2020061111214455	EMPLOYEE FLEX PLAN	V000006447	371626	6/16/2020	23.91	23.91
PYRL06205A2020061111214455	EMPLOYEE FLEX PLAN	V000006447	371626	6/16/2020	276.42	276.42
PYRL06205A2020061111214455	EMPLOYEE FLEX PLAN	V000006447	371626	6/16/2020	17.56	17.56
PYRL06207A2020061111214415	EMPLOYEE FLEX PLAN	V000006447	371626	6/16/2020	191.26	191.26
PYRL06207A2020061111214415	EMPLOYEE FLEX PLAN	V000006447	371626	6/16/2020	2461.95	2461.95
PYRL06207A2020061111214415	EMPLOYEE FLEX PLAN	V000006447	371626	6/16/2020	26.84	26.84
PYRL06207A2020061111214415	EMPLOYEE FLEX PLAN	V000006447	371626	6/16/2020	162.9	162.9
PYRL06207A2020061111214415	EMPLOYEE FLEX PLAN	V000006447	371626	6/16/2020	479.15	479.15
PYRL06011B2020061111214417	HORACE MANN INSURANCE	V000002671	371764	6/26/2020	56.7	56.7
PYRL06011B2020061111214417	HORACE MANN INSURANCE	V000002671	371764	6/26/2020	20.8	20.8
PYRL06012B2020061111214424	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	5.72	5.72
PYRL06012B2020061111214424	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	40.03	40.03
PYRL06012B2020061111214424	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	336.59	336.59
PYRL06012B2020061111214424	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	9.24	9.24
PYRL06012B2020061111214424	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	20.22	20.22
PYRL06012B2020061111214424	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	0.18	0.18
PYRL06012B2020061111214424	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	156.14	156.14

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06012B2020061111214424	FLORIDA COMBINED LIFE INS V000015654	371762	6/26/2020	63.29	63.29
PYRL06012B2020061111214424	FLORIDA COMBINED LIFE INS V000015654	371762	6/26/2020	153.92	153.92
PYRL06012B2020061111214424	FLORIDA COMBINED LIFE INS V000015654	371762	6/26/2020	17.73	17.73
PYRL06012B2020061111214424	FLORIDA COMBINED LIFE INS V000015654	371762	6/26/2020	0.44	0.44
PYRL06012B2020061111214424	FLORIDA COMBINED LIFE INS V000015654	371762	6/26/2020	0.29	0.29
PYRL06012B2020061111214424	FLORIDA COMBINED LIFE INS V000015654	371762	6/26/2020	49.85	49.85
PYRL06012B2020061111214424	FLORIDA COMBINED LIFE INS V000015654	371762	6/26/2020	3452.68	3452.68
PYRL06012B2020061111214424	FLORIDA COMBINED LIFE INS V000015654	371762	6/26/2020	10603.85	10603.85
PYRL06012B2020061111214424	FLORIDA COMBINED LIFE INS V000015654	371762	6/26/2020	15	15
PYRL06012B2020061111214424	FLORIDA COMBINED LIFE INS V000015654	371762	6/26/2020	0.43	0.43
PYRL06012B2020061111214424	FLORIDA COMBINED LIFE INS V000015654	371762	6/26/2020	4.73	4.73
PYRL06012B2020061111214424	FLORIDA COMBINED LIFE INS V000015654	371762	6/26/2020	0.57	0.57
PYRL06012B2020061111214424	FLORIDA COMBINED LIFE INS V000015654	371762	6/26/2020	72.91	72.91
PYRL06012B2020061111214424	FLORIDA COMBINED LIFE INS V000015654	371762	6/26/2020	228.54	228.54
PYRL06012B2020061111214424	FLORIDA COMBINED LIFE INS V000015654	371762	6/26/2020	23.64	23.64
PYRL06012B2020061111214424	FLORIDA COMBINED LIFE INS V000015654	371762	6/26/2020	20.63	20.63
PYRL06012B2020061111214424	FLORIDA COMBINED LIFE INS V000015654	371762	6/26/2020	1096.73	1096.73
PYRL06012B2020061111214424	FLORIDA COMBINED LIFE INS V000015654	371762	6/26/2020	33.76	33.76
PYRL06012B2020061111214424	FLORIDA COMBINED LIFE INS V000015654	371762	6/26/2020	3.81	3.81
PYRL06013B2020061111214497	HEALTHIEST YOU V000020119	371763	6/26/2020	12.75	12.75
PYRL06013B2020061111214497	HEALTHIEST YOU V000020119	371763	6/26/2020	42.85	42.85
PYRL06013B2020061111214497	HEALTHIEST YOU V000020119	371763	6/26/2020	91.72	91.72
PYRL06013B2020061111214497	HEALTHIEST YOU V000020119	371763	6/26/2020	8.5	8.5
PYRL06013B2020061111214497	HEALTHIEST YOU V000020119	371763	6/26/2020	4.25	4.25
PYRL06013B2020061111214497	HEALTHIEST YOU V000020119	371763	6/26/2020	5.61	5.61
PYRL06013B2020061111214497	HEALTHIEST YOU V000020119	371763	6/26/2020	0.07	0.07
PYRL06014B2020061111214419	UNITEDHEALTHCARE V000020326	371777	6/26/2020	25.26	25.26
PYRL06014B2020061111214419	UNITEDHEALTHCARE V000020326	371777	6/26/2020	4813.54	4813.54
PYRL06014B2020061111214419	UNITEDHEALTHCARE V000020326	371777	6/26/2020	1.39	1.39
PYRL06014B2020061111214419	UNITEDHEALTHCARE V000020326	371777	6/26/2020	78.16	78.16
PYRL06014B2020061111214419	UNITEDHEALTHCARE V000020326	371777	6/26/2020	2101.91	2101.91
PYRL06014B2020061111214419	UNITEDHEALTHCARE V000020326	371777	6/26/2020	21.78	21.78
PYRL06014B2020061111214419	UNITEDHEALTHCARE V000020326	371777	6/26/2020	445.26	445.26
PYRL06014B2020061111214419	UNITEDHEALTHCARE V000020326	371777	6/26/2020	53.16	53.16

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06014B2020061111214419	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	29.43	29.43
PYRL06014B2020061111214419	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	109.53	109.53
PYRL06014B2020061111214419	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	24.75	24.75
PYRL06014B2020061111214419	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	201.99	201.99
PYRL06014B2020061111214419	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	103.14	103.14
PYRL06014B2020061111214419	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	11.41	11.41
PYRL06014B2020061111214419	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.57	0.57
PYRL06014B2020061111214419	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	15.01	15.01
PYRL06014B2020061111214419	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.33	0.33
PYRL06015B2020061111214486	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	85.58	85.58
PYRL06015B2020061111214486	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	22.51	22.51
PYRL06015B2020061111214486	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	22.51	22.51
PYRL06015B2020061111214486	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	36.85	36.85
PYRL06015B2020061111214486	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	36.28	36.28
PYRL06015B2020061111214486	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	5.8	5.8
PYRL06015B2020061111214486	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	10.01	10.01
PYRL06015B2020061111214486	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	226.17	226.17
PYRL06015B2020061111214486	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	89.71	89.71
PYRL06015B2020061111214486	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	732.36	732.36
PYRL06015B2020061111214486	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.62	0.62
PYRL06015B2020061111214486	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.26	0.26
PYRL06015B2020061111214486	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	1428.7	1428.7
PYRL06016B2020061111214453	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	8.92	8.92
PYRL06016B2020061111214453	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	56.9	56.9
PYRL06016B2020061111214453	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	1082.88	1082.88
PYRL06016B2020061111214453	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	6.45	6.45
PYRL06016B2020061111214453	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	66.65	66.65
PYRL06016B2020061111214453	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	62.85	62.85
PYRL06016B2020061111214453	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	11.82	11.82
PYRL06016B2020061111214453	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	79.81	79.81
PYRL06016B2020061111214453	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	3.3	3.3
PYRL06016B2020061111214453	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	20.49	20.49
PYRL06016B2020061111214453	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	51.8	51.8
PYRL06016B2020061111214453	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	272.74	272.74

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06016B2020061111214453	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	19.2	19.2
PYRL06016B2020061111214453	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	53.63	53.63
PYRL06016B2020061111214453	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	14.4	14.4
PYRL06016B2020061111214453	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.12	0.12
PYRL06016B2020061111214453	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	3142.18	3142.18
PYRL06016B2020061111214453	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.76	0.76
PYRL06017B2020061111214494	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	5.82	5.82
PYRL06017B2020061111214494	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	5.82	5.82
PYRL06017B2020061111214494	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	85.76	85.76
PYRL06017B2020061111214494	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	14.01	14.01
PYRL06017B2020061111214494	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	1159.31	1159.31
PYRL06017B2020061111214494	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	4.48	4.48
PYRL06017B2020061111214494	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	24.6	24.6
PYRL06017B2020061111214494	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	192.07	192.07
PYRL06017B2020061111214494	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.44	0.44
PYRL06017B2020061111214494	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	5.47	5.47
PYRL06017B2020061111214494	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	3076.14	3076.14
PYRL06017B2020061111214494	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.74	0.74
PYRL06017B2020061111214494	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.11	0.11
PYRL06017B2020061111214494	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	2.24	2.24
PYRL06017B2020061111214494	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	40.47	40.47
PYRL06017B2020061111214494	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	84.68	84.68
PYRL06017B2020061111214494	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	71.58	71.58
PYRL06017B2020061111214494	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	77.96	77.96
PYRL06017B2020061111214494	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	4.38	4.38
PYRL06017B2020061111214494	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	0.48	0.48
PYRL06220H2020061111214412	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	456	456
PYRL06221H2020061111214412	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	20.88	20.88
PYRL06221H2020061111214412	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	1132.51	1132.51
PYRL06221H2020061111214412	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	344.35	344.35
PYRL06221H2020061111214412	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	2428.44	2428.44
PYRL06221H2020061111214412	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	725	725
PYRL06221H2020061111214412	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	3295.73	3295.73
PYRL06221H2020061111214412	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	436.8	436.8

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06221H2020061111214412	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	33	33
PYRL06221H2020061111214412	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	187.92	187.92
PYRL06221H2020061111214412	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	33	33
PYRL06221H2020061111214412	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	560	560
PYRL06221H2020061111214412	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	2772.45	2772.45
PYRL06221H2020061111214412	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	424.51	424.51
PYRL06221H2020061111214412	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	984.31	984.31
PYRL06221H2020061111214412	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	11826.17	11826.17
PYRL06221H2020061111214412	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	328.53	328.53
PYRL06221H2020061111214412	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	367.2	367.2
PYRL06221H2020061111214412	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	59424.44	59424.44
PYRL06221H2020061111214412	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	1106.83	1106.83
PYRL06221H2020061111214412	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	2.09	2.09
PYRL06221H2020061111214412	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	19.97	19.97
PYRL06221H2020061111214412	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	2.19	2.19
PYRL06221H2020061111214412	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	0.24	0.24
PYRL06221H2020061111214412	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	154767.26	154767.26
PYRL06221H2020061111214412	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	33	33
PYRL06221H2020061111214412	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	276.46	276.46
PYRL06221H2020061111214412	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	27.33	27.33
PYRL06221H2020061111214412	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	3.15	3.15
PYRL06221H2020061111214412	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	33	33
PYRL06221H2020061111214412	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	23.48	23.48
PYRL06222H2020061111214440	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	3355.25	3355.25
PYRL06222H2020061111214440	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	523.66	523.66
PYRL06222H2020061111214440	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	260.93	260.93
PYRL06222H2020061111214440	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	1345.61	1345.61
PYRL06222H2020061111214440	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	7819.19	7819.19
PYRL06222H2020061111214440	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	810.56	810.56
PYRL06222H2020061111214440	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	523.66	523.66
PYRL06222H2020061111214440	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	348.58	348.58
PYRL06222H2020061111214440	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	38.74	38.74
PYRL06222H2020061111214440	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	645.53	645.53
PYRL06222H2020061111214440	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	8533.82	8533.82

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06222H2020061111214440	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	523.66	523.66
PYRL06222H2020061111214440	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	2044.98	2044.98
PYRL06222H2020061111214440	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	10210.98	10210.98
PYRL06222H2020061111214440	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	991.21	991.21
PYRL06222H2020061111214440	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	3158.83	3158.83
PYRL06222H2020061111214440	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	42365.03	42365.03
PYRL06222H2020061111214440	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	1239.1	1239.1
PYRL06222H2020061111214440	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	681.46	681.46
PYRL06222H2020061111214440	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	199030.16	199030.16
PYRL06222H2020061111214440	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	508651.68	508651.68
PYRL06222H2020061111214440	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	523.66	523.66
PYRL06222H2020061111214440	SELF FUNDED HEALTH INSUR V000019651	-1918	6/26/2020	4697.92	4697.92
PYRL06203I2020061111214476	SRCF CREDIT UNION - HSA P000000004	371634	6/16/2020	262.46	262.46
PYRL06203I2020061111214476	SRCF CREDIT UNION - HSA P000000004	371634	6/16/2020	726.69	726.69
PYRL06203I2020061111214476	SRCF CREDIT UNION - HSA P000000004	371634	6/16/2020	740	740
PYRL06203I2020061111214476	SRCF CREDIT UNION - HSA P000000004	371634	6/16/2020	120	120
PYRL06203I2020061111214476	SRCF CREDIT UNION - HSA P000000004	371634	6/16/2020	199.1	199.1
PYRL06203I2020061111214476	SRCF CREDIT UNION - HSA P000000004	371634	6/16/2020	4053.5	4053.5
PYRL06203I2020061111214476	SRCF CREDIT UNION - HSA P000000004	371634	6/16/2020	32.86	32.86
PYRL06203I2020061111214476	SRCF CREDIT UNION - HSA P000000004	371634	6/16/2020	53	53
PYRL06203I2020061111214476	SRCF CREDIT UNION - HSA P000000004	371634	6/16/2020	52	52
PYRL06203I2020061111214476	SRCF CREDIT UNION - HSA P000000004	371634	6/16/2020	18112.35	18112.35
PYRL06203I2020061111214476	SRCF CREDIT UNION - HSA P000000004	371634	6/16/2020	250	250
PYRL06203I2020061111214476	SRCF CREDIT UNION - HSA P000000004	371634	6/16/2020	2.21	2.21
PYRL06203I2020061111214476	SRCF CREDIT UNION - HSA P000000004	371634	6/16/2020	23.12	23.12
PYRL06203I2020061111214476	SRCF CREDIT UNION - HSA P000000004	371634	6/16/2020	1.26	1.26
PYRL06203I2020061111214476	SRCF CREDIT UNION - HSA P000000004	371634	6/16/2020	1.26	1.26
PYRL06203I2020061111214476	SRCF CREDIT UNION - HSA P000000004	371634	6/16/2020	200	200
PYRL06203I2020061111214476	SRCF CREDIT UNION - HSA P000000004	371634	6/16/2020	18	18
PYRL06203I2020061111214476	SRCF CREDIT UNION - HSA P000000004	371634	6/16/2020	51485.07	51485.07
PYRL06203I2020061111214476	SRCF CREDIT UNION - HSA P000000004	371634	6/16/2020	2.32	2.32
PYRL06203I2020061111214476	SRCF CREDIT UNION - HSA P000000004	371634	6/16/2020	180	180
PYRL06203I2020061111214476	SRCF CREDIT UNION - HSA P000000004	371634	6/16/2020	131.44	131.44
PYRL06203I2020061111214476	SRCF CREDIT UNION - HSA P000000004	371634	6/16/2020	395.81	395.81

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06203I2020061111214476	SRCF CREDIT UNION - HSA	P000000004	371634	6/16/2020	162	162
PYRL06203I2020061111214476	SRCF CREDIT UNION - HSA	P000000004	371634	6/16/2020	200	200
PYRL06203I2020061111214476	SRCF CREDIT UNION - HSA	P000000004	371634	6/16/2020	1456.14	1456.14
PYRL06203I2020061111214476	SRCF CREDIT UNION - HSA	P000000004	371634	6/16/2020	150	150
PYRL06203I2020061111214476	SRCF CREDIT UNION - HSA	P000000004	371634	6/16/2020	2.93	2.93
PYRL06203I2020061111214476	SRCF CREDIT UNION - HSA	P000000004	371634	6/16/2020	195.83	195.83
PYRL06202J2020061111214421	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	106.26	106.26
PYRL06202J2020061111214421	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	575	575
PYRL06202J2020061111214421	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	621	621
PYRL06202J2020061111214421	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	69	69
PYRL06202J2020061111214421	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	575	575
PYRL06202J2020061111214421	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	1150	1150
PYRL06202J2020061111214421	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	6995.84	6995.84
PYRL06202J2020061111214421	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	460	460
PYRL06202J2020061111214421	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	2869.83	2869.83
PYRL06202J2020061111214421	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	30994.08	30994.08
PYRL06202J2020061111214421	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	457.85	457.85
PYRL06202J2020061111214421	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	1035	1035
PYRL06202J2020061111214421	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	135801.49	135801.49
PYRL06202J2020061111214421	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	7.23	7.23
PYRL06202J2020061111214421	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	350280.13	350280.13
PYRL06202J2020061111214421	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	1116.87	1116.87
PYRL06202J2020061111214421	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	575	575
PYRL06202J2020061111214421	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	2300	2300
PYRL06202J2020061111214421	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	13.87	13.87
PYRL06202J2020061111214421	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	4.25	4.25
PYRL06202J2020061111214421	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	44.15	44.15
PYRL06202J2020061111214421	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	17.4	17.4
PYRL06202J2020061111214421	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	1831.42	1831.42
PYRL06202J2020061111214421	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	1137.94	1137.94
PYRL06202J2020061111214421	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	6038.07	6038.07
PYRL06202J2020061111214421	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	1150	1150
PYRL06202J2020061111214421	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	6424.99	6424.99
PYRL06202J2020061111214421	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	1265	1265

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06241V2020061111214428	DAVIS VISION	V000019240	371780	6/26/2020	107.5	107.5
PYRL06241V2020061111214428	DAVIS VISION	V000019240	371780	6/26/2020	11.43	11.43
PYRL06241V2020061111214428	DAVIS VISION	V000019240	371780	6/26/2020	14.47	14.47
PYRL06241V2020061111214428	DAVIS VISION	V000019240	371780	6/26/2020	0.21	0.21
PYRL06241V2020061111214428	DAVIS VISION	V000019240	371780	6/26/2020	506.61	506.61
PYRL06241V2020061111214428	DAVIS VISION	V000019240	371780	6/26/2020	143.01	143.01
PYRL06241V2020061111214428	DAVIS VISION	V000019240	371780	6/26/2020	93.32	93.32
PYRL06241V2020061111214428	DAVIS VISION	V000019240	371780	6/26/2020	3.17	3.17
PYRL06241V2020061111214428	DAVIS VISION	V000019240	371780	6/26/2020	73.64	73.64
PYRL06241V2020061111214428	DAVIS VISION	V000019240	371780	6/26/2020	31.11	31.11
PYRL06241V2020061111214428	DAVIS VISION	V000019240	371780	6/26/2020	1.61	1.61
PYRL06241V2020061111214428	DAVIS VISION	V000019240	371780	6/26/2020	13.28	13.28
PYRL06241V2020061111214428	DAVIS VISION	V000019240	371780	6/26/2020	35.7	35.7
PYRL06241V2020061111214428	DAVIS VISION	V000019240	371780	6/26/2020	1.01	1.01
PYRL06241V2020061111214428	DAVIS VISION	V000019240	371780	6/26/2020	0.23	0.23
PYRL06241V2020061111214428	DAVIS VISION	V000019240	371780	6/26/2020	2779.58	2779.58
PYRL06241V2020061111214428	DAVIS VISION	V000019240	371780	6/26/2020	7373.22	7373.22
PYRL06241V2020061111214428	DAVIS VISION	V000019240	371780	6/26/2020	11.31	11.31
PYRL06241V2020061111214428	DAVIS VISION	V000019240	371780	6/26/2020	11.43	11.43
PYRL06241V2020061111214428	DAVIS VISION	V000019240	371780	6/26/2020	56.3	56.3
PYRL06241V2020061111214428	DAVIS VISION	V000019240	371780	6/26/2020	12.06	12.06
PYRL06241V2020061111214428	DAVIS VISION	V000019240	371780	6/26/2020	148.8	148.8
PYRL06241V2020061111214428	DAVIS VISION	V000019240	371780	6/26/2020	0.07	0.07
PYRL06241V2020061111214428	DAVIS VISION	V000019240	371780	6/26/2020	3.92	3.92
PYRL07002B2020061111214463	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	14.06	14.06
PYRL07002B2020061111214463	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	276.64	276.64
PYRL07002B2020061111214463	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	1.5	1.5
PYRL07002B2020061111214463	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	0.47	0.47
PYRL07002B2020061111214463	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	0.03	0.03
PYRL07002B2020061111214463	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	5.31	5.31
PYRL07002B2020061111214463	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	88.54	88.54
PYRL07002B2020061111214463	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	2.39	2.39
PYRL07002B2020061111214463	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	2.75	2.75
PYRL07902B2020061111214498	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	1014.57	1014.57

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL07902B2020061111214498	COMPANION LIFE INSURANC V000015120	371759	6/26/2020	0.92	0.92
PYRL07902B2020061111214498	COMPANION LIFE INSURANC V000015120	371759	6/26/2020	10.35	10.35
PYRL07902B2020061111214498	COMPANION LIFE INSURANC V000015120	371759	6/26/2020	20.2	20.2
PYRL07902B2020061111214498	COMPANION LIFE INSURANC V000015120	371759	6/26/2020	30.2	30.2
PYRL07902B2020061111214498	COMPANION LIFE INSURANC V000015120	371759	6/26/2020	102.17	102.17
PYRL07902B2020061111214498	COMPANION LIFE INSURANC V000015120	371759	6/26/2020	305.17	305.17
PYRL07902B2020061111214498	COMPANION LIFE INSURANC V000015120	371759	6/26/2020	0.38	0.38
PYRL07902B2020061111214498	COMPANION LIFE INSURANC V000015120	371759	6/26/2020	15	15
PYRL08003B2020061111214499	AMERICAN GENERAL LIFE CC V000000042	371756	6/26/2020	34.28	34.28
PYRL08005B2020061111214420	AMERICAN FAMILY LIFE ASSL V000000043	371754	6/26/2020	297.52	297.52
PYRL08005B2020061111214420	AMERICAN FAMILY LIFE ASSL V000000043	371754	6/26/2020	64.4	64.4
PYRL08005B2020061111214420	AMERICAN FAMILY LIFE ASSL V000000043	371754	6/26/2020	148.62	148.62
PYRL08005B2020061111214420	AMERICAN FAMILY LIFE ASSL V000000043	371754	6/26/2020	9.61	9.61
PYRL08905B2020061111214481	AMERICAN FAMILY LIFE ASSL V000000043	371754	6/26/2020	350.25	350.25
PYRL08905B2020061111214481	AMERICAN FAMILY LIFE ASSL V000000043	371754	6/26/2020	37.5	37.5
PYRL08905B2020061111214481	AMERICAN FAMILY LIFE ASSL V000000043	371754	6/26/2020	1555.78	1555.78
PYRL08905B2020061111214481	AMERICAN FAMILY LIFE ASSL V000000043	371754	6/26/2020	0.59	0.59
PYRL08905B2020061111214481	AMERICAN FAMILY LIFE ASSL V000000043	371754	6/26/2020	6.02	6.02
PYRL08905B2020061111214481	AMERICAN FAMILY LIFE ASSL V000000043	371754	6/26/2020	61.74	61.74
PYRL08905B2020061111214481	AMERICAN FAMILY LIFE ASSL V000000043	371754	6/26/2020	0.31	0.31
PYRL08007B2020061111214482	PROFESSIONAL INSURANCE V000000049	371771	6/26/2020	38.1	38.1
PYRL08907B2020061111214484	PROFESSIONAL INSURANCE V000000049	371771	6/26/2020	50.9	50.9
PYRL08010B2020061111214491	AIG FINANCIAL NETWORK V000000095	371753	6/26/2020	138.26	138.26
PYRL08010B2020061111214491	AIG FINANCIAL NETWORK V000000095	371753	6/26/2020	28.26	28.26
PYRL08002B2020061111214447	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	2.89	2.89
PYRL08002B2020061111214447	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	485.49	485.49
PYRL08002B2020061111214447	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	134.06	134.06
PYRL08002B2020061111214447	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	13	13
PYRL08002B2020061111214447	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	33.69	33.69
PYRL08014B2020061111214456	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	17.12	17.12
PYRL08014B2020061111214456	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	37.43	37.43
PYRL08014B2020061111214456	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	16.8	16.8
PYRL08914B2020061111214411	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	793.55	793.55
PYRL08914B2020061111214411	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	66.76	66.76

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL08914B2020061111214411	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	4.1	4.1
PYRL08914B2020061111214411	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	24.6	24.6
PYRL08914B2020061111214411	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	36.1	36.1
PYRL08914B2020061111214411	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	69.9	69.9
PYRL08914B2020061111214411	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	0.23	0.23
PYRL08914B2020061111214411	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	0.36	0.36
PYRL08914B2020061111214411	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	8.05	8.05
PYRL08015B2020061111214435	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	308.49	308.49
PYRL08015B2020061111214435	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	0.3	0.3
PYRL08015B2020061111214435	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	74.37	74.37
PYRL08015B2020061111214435	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	36.5	36.5
PYRL08015B2020061111214435	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	85.23	85.23
PYRL08915B2020061111214451	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	45	45
PYRL08915B2020061111214451	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	202.14	202.14
PYRL08915B2020061111214451	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	29	29
PYRL08915B2020061111214451	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	15.23	15.23
PYRL08915B2020061111214451	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	70.11	70.11
PYRL08012B2020061111214455	HORACE MANN INSURANCE V000002671	371764	6/26/2020	567.45	567.45
PYRL08017B2020061111214472	MODERN WOODMEN OF AM V000009381	371768	6/26/2020	219.85	219.85
PYRL08017B2020061111214472	MODERN WOODMEN OF AM V000009381	371768	6/26/2020	454.24	454.24
PYRL08006B2020061111214438	WOODMEN OF THE WORLD V000017131	371779	6/26/2020	3723.86	3723.86
PYRL08006B2020061111214438	WOODMEN OF THE WORLD V000017131	371779	6/26/2020	636.23	636.23
PYRL08006B2020061111214438	WOODMEN OF THE WORLD V000017131	371779	6/26/2020	601.43	601.43
PYRL08006B2020061111214438	WOODMEN OF THE WORLD V000017131	371779	6/26/2020	15.9	15.9
PYRL08006B2020061111214438	WOODMEN OF THE WORLD V000017131	371779	6/26/2020	1171.97	1171.97
PYRL08006B2020061111214438	WOODMEN OF THE WORLD V000017131	371779	6/26/2020	2.14	2.14
PYRL08001B2020061111214452	FIRST FINANCIAL ADMINISTR V000017408	371760	6/26/2020	0.66	0.66
PYRL08001B2020061111214452	FIRST FINANCIAL ADMINISTR V000017408	371760	6/26/2020	426.13	426.13
PYRL08023B2020061111214454	JOHN HANCOCK LIFE INSURA V000018707	371765	6/26/2020	91.34	91.34
PYRL08022B2020061111214458	MFESP INVESTMENT PLAN V000018729	371778	6/26/2020	50	50
PYRL08022B2020061111214458	MFESP INVESTMENT PLAN V000018729	371778	6/26/2020	50	50
PYRL08004B2020061111214471	FIRST FINANCIAL ADMINIST V000019099	371755	6/26/2020	46.5	46.5
PYRL08004B2020061111214471	FIRST FINANCIAL ADMINIST V000019099	371755	6/26/2020	74.65	74.65
PYRL08004B2020061111214471	FIRST FINANCIAL ADMINIST V000019099	371755	6/26/2020	73.41	73.41

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL08004B2020061111214471	FIRST FINANCIAL ADMINIST	V000019099	371755	6/26/2020	126.29	126.29
PYRL08016B2020061111214439	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	0.26	0.26
PYRL08016B2020061111214439	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	5447.88	5447.88
PYRL08016B2020061111214439	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	0.88	0.88
PYRL08016B2020061111214439	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	0.3	0.3
PYRL08016B2020061111214439	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	72.85	72.85
PYRL08016B2020061111214439	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	2916.93	2916.93
PYRL08016B2020061111214439	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	81.95	81.95
PYRL08016B2020061111214439	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	66.38	66.38
PYRL08016B2020061111214439	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	167.85	167.85
PYRL08016B2020061111214439	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	218.07	218.07
PYRL08016B2020061111214439	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	352	352
PYRL08016B2020061111214439	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	319.51	319.51
PYRL08016B2020061111214439	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	9.28	9.28
PYRL08916B2020061111214456	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	94.77	94.77
PYRL08916B2020061111214456	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	113.99	113.99
PYRL08916B2020061111214456	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	8.42	8.42
PYRL08916B2020061111214456	NTALIFE BUSINESS SERVICES	V000019351	371769	6/26/2020	360.82	360.82
PYRL08908B2020061111214464	SELMAN & COMPANY LLC	V000019623	371775	6/26/2020	557.66	557.66
PYRL08908B2020061111214464	SELMAN & COMPANY LLC	V000019623	371775	6/26/2020	178.5	178.5
PYRL08908B2020061111214464	SELMAN & COMPANY LLC	V000019623	371775	6/26/2020	177.84	177.84
PYRL08024B2020061111214422	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	110.24	110.24
PYRL08024B2020061111214422	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	124.1	124.1
PYRL08024B2020061111214422	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	513.29	513.29
PYRL08024B2020061111214422	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	0	0
PYRL08024B2020061111214422	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	3243.12	3243.12
PYRL08024B2020061111214422	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	30.9	30.9
PYRL08024B2020061111214422	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	1.46	1.46
PYRL08024B2020061111214422	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	0.19	0.19
PYRL08024B2020061111214422	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	7885.18	7885.18
PYRL08024B2020061111214422	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	210.89	210.89
PYRL08024B2020061111214422	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	30.66	30.66
PYRL08024B2020061111214422	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	30.12	30.12
PYRL08024B2020061111214422	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	1.14	1.14

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL08024B2020061111214422	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	12.01	12.01
PYRL08024B2020061111214422	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	30.9	30.9
PYRL08024B2020061111214422	PREPAID LEGAL SERVS INC	V000020123	371766	6/26/2020	30.9	30.9
PYRL09001B2020061111214485	S R P E	V000000041	371773	6/26/2020	3.86	3.86
PYRL09001B2020061111214485	S R P E	V000000041	371773	6/26/2020	414.25	414.25
PYRL09001B2020061111214485	S R P E	V000000041	371773	6/26/2020	18.46	18.46
PYRL09001B2020061111214485	S R P E	V000000041	371773	6/26/2020	32.31	32.31
PYRL09001B2020061111214485	S R P E	V000000041	371773	6/26/2020	92.3	92.3
PYRL09001B2020061111214485	S R P E	V000000041	371773	6/26/2020	0.73	0.73
PYRL09001B2020061111214485	S R P E	V000000041	371773	6/26/2020	138.45	138.45
PYRL09001B2020061111214485	S R P E	V000000041	371773	6/26/2020	23.08	23.08
PYRL09001B2020061111214485	S R P E	V000000041	371773	6/26/2020	22085.15	22085.15
PYRL09001B2020061111214485	S R P E	V000000041	371773	6/26/2020	92.3	92.3
PYRL09001B2020061111214485	S R P E	V000000041	371773	6/26/2020	0.29	0.29
PYRL09001B2020061111214485	S R P E	V000000041	371773	6/26/2020	92.3	92.3
PYRL09001B2020061111214485	S R P E	V000000041	371773	6/26/2020	46.15	46.15
PYRL09001B2020061111214485	S R P E	V000000041	371773	6/26/2020	46.15	46.15
PYRL09001B2020061111214485	S R P E	V000000041	371773	6/26/2020	45.67	45.67
PYRL09001B2020061111214485	S R P E	V000000041	371773	6/26/2020	444.74	444.74
PYRL09001B2020061111214485	S R P E	V000000041	371773	6/26/2020	8538.21	8538.21
PYRL09001B2020061111214485	S R P E	V000000041	371773	6/26/2020	12.92	12.92
PYRL09001B2020061111214485	S R P E	V000000041	371773	6/26/2020	2.29	2.29
PYRL09001B2020061111214485	S R P E	V000000041	371773	6/26/2020	138.45	138.45
PYRL09001B2020061111214485	S R P E	V000000041	371773	6/26/2020	27.04	27.04
PYRL09001B2020061111214485	S R P E	V000000041	371773	6/26/2020	184	184
PYRL09001B2020061111214485	S R P E	V000000041	371773	6/26/2020	27.69	27.69
PYRL09001B2020061111214485	S R P E	V000000041	371773	6/26/2020	1967.26	1967.26
PYRL09003B2020061111214487	S R P E	V000000041	371773	6/26/2020	24	24
PYRL09004B2020061111214494	S R P E	V000000041	371773	6/26/2020	120	120
PYRL09010B2020061111214400	SANTA ROSA EDUCATION AS	V000020376	371772	6/26/2020	48.7	48.7
PYRL09010B2020061111214400	SANTA ROSA EDUCATION AS	V000020376	371772	6/26/2020	194.8	194.8
PYRL11019E2020061111214428	METLIFE	V000000074	-1900	6/18/2020	49.53	49.53
PYRL11019E2020061111214428	METLIFE	V000000074	-1900	6/18/2020	53.05	53.05
PYRL11019E2020061111214428	METLIFE	V000000074	-1900	6/18/2020	1725.8	1725.8

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL11019E2020061111214428	METLIFE	V000000074	-1900	6/18/2020	0.74	0.74
PYRL11019E2020061111214428	METLIFE	V000000074	-1900	6/18/2020	0.47	0.47
PYRL11019E2020061111214428	METLIFE	V000000074	-1900	6/18/2020	145.41	145.41
PYRL11019E2020061111214428	METLIFE	V000000074	-1900	6/18/2020	50	50
PYRL11209E2020061111214429	METLIFE	V000000074	-1900	6/18/2020	500	500
PYRL11014E2020061111214456	GREAT AMERICAN LIFE INS C	V000002323	-1898	6/18/2020	0.72	0.72
PYRL11014E2020061111214456	GREAT AMERICAN LIFE INS C	V000002323	-1898	6/18/2020	68.28	68.28
PYRL11014E2020061111214456	GREAT AMERICAN LIFE INS C	V000002323	-1898	6/18/2020	110	110
PYRL11014E2020061111214456	GREAT AMERICAN LIFE INS C	V000002323	-1898	6/18/2020	422.33	422.33
PYRL11014E2020061111214456	GREAT AMERICAN LIFE INS C	V000002323	-1898	6/18/2020	806.67	806.67
PYRL11204E2020061111214460	GREAT AMERICAN LIFE INS C	V000002323	-1898	6/18/2020	125	125
PYRL11015E2020061111214485	EQUI-VEST UNIT ANNUITY	V000002900	-1896	6/18/2020	2401.5	2401.5
PYRL11015E2020061111214485	EQUI-VEST UNIT ANNUITY	V000002900	-1896	6/18/2020	475.35	475.35
PYRL11015E2020061111214485	EQUI-VEST UNIT ANNUITY	V000002900	-1896	6/18/2020	97.03	97.03
PYRL11016E2020061111214495	EQUI-VEST UNIT ANNUITY	V000002900	-1896	6/18/2020	150	150
PYRL11016E2020061111214495	EQUI-VEST UNIT ANNUITY	V000002900	-1896	6/18/2020	650	650
PYRL11017E2020061111214401	AIG RETIREMENT SERVICES(\	V000003439	-1908	6/18/2020	100	100
PYRL11017E2020061111214401	AIG RETIREMENT SERVICES(\	V000003439	-1908	6/18/2020	200	200
PYRL11017E2020061111214401	AIG RETIREMENT SERVICES(\	V000003439	-1908	6/18/2020	3048.79	3048.79
PYRL11017E2020061111214401	AIG RETIREMENT SERVICES(\	V000003439	-1908	6/18/2020	1.89	1.89
PYRL11017E2020061111214401	AIG RETIREMENT SERVICES(\	V000003439	-1908	6/18/2020	12864.84	12864.84
PYRL11017E2020061111214401	AIG RETIREMENT SERVICES(\	V000003439	-1908	6/18/2020	41.39	41.39
PYRL11017E2020061111214401	AIG RETIREMENT SERVICES(\	V000003439	-1908	6/18/2020	0.85	0.85
PYRL11017E2020061111214401	AIG RETIREMENT SERVICES(\	V000003439	-1908	6/18/2020	513.04	513.04
PYRL11028E2020061111214416	AIG RETIREMENT SERVICES(\	V000003439	-1908	6/18/2020	648.51	648.51
PYRL11028E2020061111214416	AIG RETIREMENT SERVICES(\	V000003439	-1908	6/18/2020	901.49	901.49
PYRL11028E2020061111214416	AIG RETIREMENT SERVICES(\	V000003439	-1908	6/18/2020	117	117
PYRL11207E2020061111214444	AIG RETIREMENT SERVICES(\	V000003439	-1908	6/18/2020	1287.6	1287.6
PYRL11207E2020061111214444	AIG RETIREMENT SERVICES(\	V000003439	-1908	6/18/2020	440	440
PYRL11207E2020061111214444	AIG RETIREMENT SERVICES(\	V000003439	-1908	6/18/2020	3862.86	3862.86
PYRL11207E2020061111214444	AIG RETIREMENT SERVICES(\	V000003439	-1908	6/18/2020	1007.94	1007.94
PYRL11025E2020061111214453	AMERICAN CENTURY INVEST	V000009726	-1907	6/18/2020	2034.43	2034.43
PYRL11025E2020061111214453	AMERICAN CENTURY INVEST	V000009726	-1907	6/18/2020	4050	4050
PYRL11009E2020061111214422	RELIASTAR LIFE INSURANCE	V000016057	-1906	6/18/2020	26.67	26.67

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL11009E2020061111214422	RELIASTAR LIFE INSURANCE	V000016057	-1906	6/18/2020	3.82	3.82
PYRL11009E2020061111214422	RELIASTAR LIFE INSURANCE	V000016057	-1906	6/18/2020	4.95	4.95
PYRL11009E2020061111214422	RELIASTAR LIFE INSURANCE	V000016057	-1906	6/18/2020	4	4
PYRL11009E2020061111214422	RELIASTAR LIFE INSURANCE	V000016057	-1906	6/18/2020	367.31	367.31
PYRL11009E2020061111214422	RELIASTAR LIFE INSURANCE	V000016057	-1906	6/18/2020	64.81	64.81
PYRL11009E2020061111214422	RELIASTAR LIFE INSURANCE	V000016057	-1906	6/18/2020	100	100
PYRL11009E2020061111214422	RELIASTAR LIFE INSURANCE	V000016057	-1906	6/18/2020	5996.44	5996.44
PYRL11030E2020061111214466	MIDLAND NATIONAL LIFE	V000016113	-1901	6/18/2020	2217.35	2217.35
PYRL11030E2020061111214466	MIDLAND NATIONAL LIFE	V000016113	-1901	6/18/2020	350	350
PYRL11030E2020061111214466	MIDLAND NATIONAL LIFE	V000016113	-1901	6/18/2020	125	125
PYRL11030E2020061111214466	MIDLAND NATIONAL LIFE	V000016113	-1901	6/18/2020	500	500
PYRL11030E2020061111214466	MIDLAND NATIONAL LIFE	V000016113	-1901	6/18/2020	2.23	2.23
PYRL11030E2020061111214466	MIDLAND NATIONAL LIFE	V000016113	-1901	6/18/2020	80.52	80.52
PYRL11030E2020061111214466	MIDLAND NATIONAL LIFE	V000016113	-1901	6/18/2020	0.83	0.83
PYRL11030E2020061111214466	MIDLAND NATIONAL LIFE	V000016113	-1901	6/18/2020	26032.37	26032.37
PYRL11030E2020061111214466	MIDLAND NATIONAL LIFE	V000016113	-1901	6/18/2020	4653.51	4653.51
PYRL11030E2020061111214466	MIDLAND NATIONAL LIFE	V000016113	-1901	6/18/2020	3911.52	3911.52
PYRL11026E2020061111214473	METLIFE	V000016165	-1899	6/18/2020	912.55	912.55
PYRL11026E2020061111214473	METLIFE	V000016165	-1899	6/18/2020	12.45	12.45
PYRL11003E2020061111214474	UMB BANK, FBO PLAN MEM	V000018141	-1905	6/18/2020	2000	2000
PYRL11005E2020061111214492	403B ASP	V000018189	-1895	6/18/2020	550	550
PYRL11005E2020061111214492	403B ASP	V000018189	-1895	6/18/2020	6995.64	6995.64
PYRL11005E2020061111214492	403B ASP	V000018189	-1895	6/18/2020	149.06	149.06
PYRL11005E2020061111214492	403B ASP	V000018189	-1895	6/18/2020	5.3	5.3
PYRL11012E2020061111214487	LIFE INS CO OF THE SW	V000019648	-1903	6/18/2020	666	666
PYRL11012E2020061111214487	LIFE INS CO OF THE SW	V000019648	-1903	6/18/2020	0.71	0.71
PYRL11012E2020061111214487	LIFE INS CO OF THE SW	V000019648	-1903	6/18/2020	16.31	16.31
PYRL11012E2020061111214487	LIFE INS CO OF THE SW	V000019648	-1903	6/18/2020	11873.52	11873.52
PYRL11012E2020061111214487	LIFE INS CO OF THE SW	V000019648	-1903	6/18/2020	9002.86	9002.86
PYRL11012E2020061111214487	LIFE INS CO OF THE SW	V000019648	-1903	6/18/2020	1088.34	1088.34
PYRL11012E2020061111214487	LIFE INS CO OF THE SW	V000019648	-1903	6/18/2020	828.31	828.31
PYRL11013E2020061111214494	LIFE INS CO OF THE SW	V000019648	-1903	6/18/2020	1045	1045
PYRL11208E2020061111214495	LIFE INS CO OF THE SW	V000019648	-1903	6/18/2020	267	267
PYRL11001E2020061111214497	FPS SERVICES LLC	V000020558	-1897	6/18/2020	50	50

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL11001E2020061111214497	FPS SERVICES LLC	V000020558	-1897	6/18/2020	50	50
PYRL11002E2020061111214401	FPS SERVICES LLC	V000020558	-1897	6/18/2020	3360	3360
PYRL11010E2020061111214438	NEW YORK LIFE INSURANCE	V029856854	-1904	6/18/2020	6150.54	6150.54
PYRL11010E2020061111214438	NEW YORK LIFE INSURANCE	V029856854	-1904	6/18/2020	3234.46	3234.46
PYRL11010E2020061111214438	NEW YORK LIFE INSURANCE	V029856854	-1904	6/18/2020	250	250
PYRL11010E2020061111214438	NEW YORK LIFE INSURANCE	V029856854	-1904	6/18/2020	75	75
PYRL11031E2020061111214440	MODERN WOODMEN OF AM	V029856905	-1902	6/18/2020	50	50
PYRL12002B2020061111214456	PROFESSIONAL EDUCATORS	V000014281	371770	6/26/2020	54	54
PYRL12002B2020061111214456	PROFESSIONAL EDUCATORS	V000014281	371770	6/26/2020	54	54
PYRL12002B2020061111214456	PROFESSIONAL EDUCATORS	V000014281	371770	6/26/2020	18	18
PYRL12002B2020061111214456	PROFESSIONAL EDUCATORS	V000014281	371770	6/26/2020	18	18
PYRL13001A2020061111214410	UNITED WAY OF WEST FLOR	V000006887	371636	6/16/2020	172.42	172.42
PYRL13001A2020061111214410	UNITED WAY OF WEST FLOR	V000006887	371636	6/16/2020	199.09	199.09
PYRL13001A2020061111214410	UNITED WAY OF WEST FLOR	V000006887	371636	6/16/2020	0.03	0.03
PYRL13001A2020061111214410	UNITED WAY OF WEST FLOR	V000006887	371636	6/16/2020	0.26	0.26
PYRL13001A2020061111214410	UNITED WAY OF WEST FLOR	V000006887	371636	6/16/2020	25	25
PYRL13001A2020061111214410	UNITED WAY OF WEST FLOR	V000006887	371636	6/16/2020	1.2	1.2
PYRL20001A2020061111214449	SRCF CREDIT UNION	V000000017	371633	6/16/2020	109.51	109.51
PYRL20001A2020061111214449	SRCF CREDIT UNION	V000000017	371633	6/16/2020	2501.99	2501.99
PYRL20001A2020061111214449	SRCF CREDIT UNION	V000000017	371633	6/16/2020	400.75	400.75
PYRL20001A2020061111214449	SRCF CREDIT UNION	V000000017	371633	6/16/2020	1217.06	1217.06
PYRL20001A2020061111214449	SRCF CREDIT UNION	V000000017	371633	6/16/2020	2247.31	2247.31
PYRL20001A2020061111214449	SRCF CREDIT UNION	V000000017	371633	6/16/2020	108	108
PYRL20001A2020061111214449	SRCF CREDIT UNION	V000000017	371633	6/16/2020	12	12
PYRL20001A2020061111214449	SRCF CREDIT UNION	V000000017	371633	6/16/2020	325	325
PYRL20001A2020061111214449	SRCF CREDIT UNION	V000000017	371633	6/16/2020	1613.83	1613.83
PYRL20001A2020061111214449	SRCF CREDIT UNION	V000000017	371633	6/16/2020	80	80
PYRL20001A2020061111214449	SRCF CREDIT UNION	V000000017	371633	6/16/2020	1325	1325
PYRL20001A2020061111214449	SRCF CREDIT UNION	V000000017	371633	6/16/2020	5567.75	5567.75
PYRL20001A2020061111214449	SRCF CREDIT UNION	V000000017	371633	6/16/2020	366.51	366.51
PYRL20001A2020061111214449	SRCF CREDIT UNION	V000000017	371633	6/16/2020	21843.86	21843.86
PYRL20001A2020061111214449	SRCF CREDIT UNION	V000000017	371633	6/16/2020	3079.69	3079.69
PYRL20001A2020061111214449	SRCF CREDIT UNION	V000000017	371633	6/16/2020	28.61	28.61
PYRL20001A2020061111214449	SRCF CREDIT UNION	V000000017	371633	6/16/2020	2.03	2.03

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL20001A2020061111214449	SRCF CREDIT UNION	V000000017	371633	6/16/2020	581.08	581.08
PYRL20001A2020061111214449	SRCF CREDIT UNION	V000000017	371633	6/16/2020	103153.08	103153.08
PYRL20001A2020061111214449	SRCF CREDIT UNION	V000000017	371633	6/16/2020	505.43	505.43
PYRL20001A2020061111214449	SRCF CREDIT UNION	V000000017	371633	6/16/2020	513.46	513.46
PYRL20001A2020061111214449	SRCF CREDIT UNION	V000000017	371633	6/16/2020	1.56	1.56
PYRL20001A2020061111214449	SRCF CREDIT UNION	V000000017	371633	6/16/2020	12.18	12.18
PYRL24101A2020061111214407	S.R.C.S.B. WORKERS COMP	V000010503	371632	6/16/2020	60.52	60.52
PYRL24101A2020061111214407	S.R.C.S.B. WORKERS COMP	V000010503	371632	6/16/2020	35.1	35.1
PYRL24101A2020061111214407	S.R.C.S.B. WORKERS COMP	V000010503	371632	6/16/2020	77.88	77.88
PYRL24101A2020061111214407	S.R.C.S.B. WORKERS COMP	V000010503	371632	6/16/2020	578.6	578.6
PYRL24101A2020061111214407	S.R.C.S.B. WORKERS COMP	V000010503	371632	6/16/2020	263.61	263.61
PYRL24101A2020061111214407	S.R.C.S.B. WORKERS COMP	V000010503	371632	6/16/2020	98.76	98.76
PYRL24101A2020061111214407	S.R.C.S.B. WORKERS COMP	V000010503	371632	6/16/2020	1.99	1.99
PYRL24101A2020061111214407	S.R.C.S.B. WORKERS COMP	V000010503	371632	6/16/2020	0.68	0.68
PYRL24101A2020061111214407	S.R.C.S.B. WORKERS COMP	V000010503	371632	6/16/2020	192.85	192.85
PYRL24101A2020061111214407	S.R.C.S.B. WORKERS COMP	V000010503	371632	6/16/2020	44.99	44.99
PYRL24101A2020061111214407	S.R.C.S.B. WORKERS COMP	V000010503	371632	6/16/2020	15.51	15.51
PYRL24101A2020061111214407	S.R.C.S.B. WORKERS COMP	V000010503	371632	6/16/2020	508.57	508.57
PYRL24101A2020061111214407	S.R.C.S.B. WORKERS COMP	V000010503	371632	6/16/2020	18.84	18.84
PYRL24101A2020061111214407	S.R.C.S.B. WORKERS COMP	V000010503	371632	6/16/2020	27.17	27.17
PYRL24101A2020061111214407	S.R.C.S.B. WORKERS COMP	V000010503	371632	6/16/2020	7.19	7.19
PYRL24101A2020061111214407	S.R.C.S.B. WORKERS COMP	V000010503	371632	6/16/2020	0.25	0.25
PYRL24101A2020061111214407	S.R.C.S.B. WORKERS COMP	V000010503	371632	6/16/2020	0.25	0.25
PYRL24101A2020061111214407	S.R.C.S.B. WORKERS COMP	V000010503	371632	6/16/2020	27.63	27.63
PYRL24101A2020061111214407	S.R.C.S.B. WORKERS COMP	V000010503	371632	6/16/2020	34177.28	34177.28
PYRL24101A2020061111214407	S.R.C.S.B. WORKERS COMP	V000010503	371632	6/16/2020	33.6	33.6
PYRL24101A2020061111214407	S.R.C.S.B. WORKERS COMP	V000010503	371632	6/16/2020	1.02	1.02
PYRL24101A2020061111214407	S.R.C.S.B. WORKERS COMP	V000010503	371632	6/16/2020	49.22	49.22
PYRL24101A2020061111214407	S.R.C.S.B. WORKERS COMP	V000010503	371632	6/16/2020	155.82	155.82
PYRL24101A2020061111214407	S.R.C.S.B. WORKERS COMP	V000010503	371632	6/16/2020	268.79	268.79
PYRL24101A2020061111214407	S.R.C.S.B. WORKERS COMP	V000010503	371632	6/16/2020	509.92	509.92
PYRL24101A2020061111214407	S.R.C.S.B. WORKERS COMP	V000010503	371632	6/16/2020	49.51	49.51
PYRL24101A2020061111214407	S.R.C.S.B. WORKERS COMP	V000010503	371632	6/16/2020	2522.97	2522.97
PYRL24101A2020061111214407	S.R.C.S.B. WORKERS COMP	V000010503	371632	6/16/2020	201.89	201.89

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL24101A2020061111214407	S.R.C.S.B. WORKERS COMP	V000010503	371632	6/16/2020	23.22	23.22
PYRL24101A2020061111214407	S.R.C.S.B. WORKERS COMP	V000010503	371632	6/16/2020	2.1	2.1
PYRL24101A2020061111214407	S.R.C.S.B. WORKERS COMP	V000010503	371632	6/16/2020	50.9	50.9
PYRL24101A2020061111214407	S.R.C.S.B. WORKERS COMP	V000010503	371632	6/16/2020	11754.84	11754.84
PYRL24101A2020061111214407	S.R.C.S.B. WORKERS COMP	V000010503	371632	6/16/2020	21	21
PYRL24101A2020061111214407	S.R.C.S.B. WORKERS COMP	V000010503	371632	6/16/2020	0.96	0.96
	9721740 PEARSON EDUCATION	V000014499	371673	6/18/2020	1796.55	1796.55
	9698012 PEARSON EDUCATION	V000014499	371673	6/18/2020	1232.5	1232.5
INV132396	EDMENTUM INC	V000020654	371652	6/18/2020	4500	4500
p-10018	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	17400	17400
p-10019	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	6941.88	6941.88
p-10401	SUNTRUST BANKS INC	V000020002	371612	6/11/2020	380.9	380.9
p-12560	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	3659.99	3659.99
p-12561	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	525	525
p-12562	SUNTRUST BANKS INC	V000020005	371818	6/11/2020	2668	2668
SANTARO20200618-4	STAFFEZ OF FLORIDA	V000020838	-1880	6/11/2020	1821.42	1821.42
SANTARO20200618-2	STAFFEZ OF FLORIDA	V000020838	-1880	6/11/2020	4392.8	4392.8
SANTARO20200618-3	STAFFEZ OF FLORIDA	V000020838	-1880	6/11/2020	1609.69	1609.69
	1401832 US FOOD SERVICE	V000013913	371693	6/18/2020	787.33	787.33
	1559920 US FOOD SERVICE	V000013913	371693	6/18/2020	362.77	362.77
2020-057-001-JAE	JEFFREY A. EWALDT	V000020859	371653	6/18/2020	1500	1500
51 SRO Elementary	SANTA ROSA COUNTY SHERII	V000004010	371678	6/18/2020	5152.21	5152.21
51 SRO Elementary	SANTA ROSA COUNTY SHERII	V000004010	371678	6/18/2020	6195.08	6195.08
51 SRO Elementary	SANTA ROSA COUNTY SHERII	V000004010	371678	6/18/2020	4442.64	4442.64
51 SRO Elementary	SANTA ROSA COUNTY SHERII	V000004010	371678	6/18/2020	4651.13	4651.13
51 SRO Elementary	SANTA ROSA COUNTY SHERII	V000004010	371678	6/18/2020	0	0
51 SRO Elementary	SANTA ROSA COUNTY SHERII	V000004010	371678	6/18/2020	0	0
51 SRO Elementary	SANTA ROSA COUNTY SHERII	V000004010	371678	6/18/2020	4589.64	4589.64
51 SRO Elementary	SANTA ROSA COUNTY SHERII	V000004010	371678	6/18/2020	4359.19	4359.19
51 SRO Elementary	SANTA ROSA COUNTY SHERII	V000004010	371678	6/18/2020	5395.88	5395.88
51 SRO Elementary	SANTA ROSA COUNTY SHERII	V000004010	371678	6/18/2020	4453.41	4453.41
51 SRO Elementary	SANTA ROSA COUNTY SHERII	V000004010	371678	6/18/2020	4599.09	4599.09
51 SRO Elementary	SANTA ROSA COUNTY SHERII	V000004010	371678	6/18/2020	4661.17	4661.17
51 SRO Elementary	SANTA ROSA COUNTY SHERII	V000004010	371678	6/18/2020	6603.2	6603.2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

51 SRO Elementary	SANTA ROSA COUNTY SHERII V000004010	371678	6/18/2020	4565.53	4565.53
51 SRO Elementary	SANTA ROSA COUNTY SHERII V000004010	371678	6/18/2020	0	0
51 SRO Intermediate	SANTA ROSA COUNTY SHERII V000004010	371678	6/18/2020	7234.52	7234.52
51 SRO Intermediate	SANTA ROSA COUNTY SHERII V000004010	371678	6/18/2020	0	0
51 SRO Intermediate	SANTA ROSA COUNTY SHERII V000004010	371678	6/18/2020	7230.52	7230.52
51 SRO Intermediate	SANTA ROSA COUNTY SHERII V000004010	371678	6/18/2020	7323.65	7323.65
51 SRO Intermediate	SANTA ROSA COUNTY SHERII V000004010	371678	6/18/2020	0	0
51 SRO Intermediate	SANTA ROSA COUNTY SHERII V000004010	371678	6/18/2020	0	0
51 SRO Intermediate	SANTA ROSA COUNTY SHERII V000004010	371678	6/18/2020	3224.38	3224.38
50 SRO Middle	SANTA ROSA COUNTY SHERII V000004010	371678	6/18/2020	5117.41	5117.41
50 SRO Middle	SANTA ROSA COUNTY SHERII V000004010	371678	6/18/2020	1131.91	1131.91
50 SRO Middle	SANTA ROSA COUNTY SHERII V000004010	371678	6/18/2020	0	0
50 SRO Middle	SANTA ROSA COUNTY SHERII V000004010	371678	6/18/2020	4584.87	4584.87
50 SRO Middle	SANTA ROSA COUNTY SHERII V000004010	371678	6/18/2020	4175.08	4175.08
50 SRO Middle	SANTA ROSA COUNTY SHERII V000004010	371678	6/18/2020	4722.43	4722.43
50 SRO Middle	SANTA ROSA COUNTY SHERII V000004010	371678	6/18/2020	4423.47	4423.47
50 SRO Middle	SANTA ROSA COUNTY SHERII V000004010	371678	6/18/2020	4772.6	4772.6
50 SRO Middle	SANTA ROSA COUNTY SHERII V000004010	371678	6/18/2020	0	0
50 SRO Middle	SANTA ROSA COUNTY SHERII V000004010	371678	6/18/2020	0	0
50 SRO Middle	SANTA ROSA COUNTY SHERII V000004010	371678	6/18/2020	0	0
50 SRO Middle	SANTA ROSA COUNTY SHERII V000004010	371678	6/18/2020	0	0
50 SRO Middle	SANTA ROSA COUNTY SHERII V000004010	371678	6/18/2020	0	0
50 SRO Middle	SANTA ROSA COUNTY SHERII V000004010	371678	6/18/2020	0	0
49 SRO High	SANTA ROSA COUNTY SHERII V000004010	371678	6/18/2020	11625.4	11625.4
49 SRO High	SANTA ROSA COUNTY SHERII V000004010	371678	6/18/2020	4209.88	4209.88
49 SRO High	SANTA ROSA COUNTY SHERII V000004010	371678	6/18/2020	2302.87	2302.87
49 SRO High	SANTA ROSA COUNTY SHERII V000004010	371678	6/18/2020	7010.88	7010.88
49 SRO High	SANTA ROSA COUNTY SHERII V000004010	371678	6/18/2020	5784.25	5784.25
49 SRO High	SANTA ROSA COUNTY SHERII V000004010	371678	6/18/2020	0	0
49 SRO High	SANTA ROSA COUNTY SHERII V000004010	371678	6/18/2020	0	0
49 SRO High	SANTA ROSA COUNTY SHERII V000004010	371678	6/18/2020	0	0
49 SRO High	SANTA ROSA COUNTY SHERII V000004010	371678	6/18/2020	12562.52	12562.52
49 SRO High	SANTA ROSA COUNTY SHERII V000004010	371678	6/18/2020	0	0
49 SRO High	SANTA ROSA COUNTY SHERII V000004010	371678	6/18/2020	0	0

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

49 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371678	6/18/2020	0	0
49 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371678	6/18/2020	0	0
49 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371678	6/18/2020	0	0
49 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371678	6/18/2020	9854.85	9854.85
49 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371678	6/18/2020	5553.48	5553.48
p-11140	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	34.99	34.99
2019-092	JACKSON CONSULTING, INC.	V037789941	371662	6/18/2020	3000	3000
	116855145 DEERE & COMPANY	V000001342	371683	6/18/2020	7377.57	7377.57
EP96552820	COLLEGE BOARD-AP EXAMS	V000020373	371646	6/18/2020	48730	48730
p-11575	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	37.74	37.74
p-11642	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	6.06	6.06
p-11521	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	9.22	9.22
p-11641	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	15.98	15.98
p-11641	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	47.09	47.09
p-11701	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	244.81	244.81
p-11701	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	57.54	57.54
p-11701	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	147.55	147.55
p-11702	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	50.89	50.89
p-11786	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	21.98	21.98
p-11700	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	92.69	92.69
p-11703	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	59.48	59.48
p-11703	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	29.74	29.74
p-11704	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	56.38	56.38
p-11764	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	286.41	286.41
p-11764	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	402.97	402.97
p-11765	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	76.89	76.89
p-11766	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	101.78	101.78
p-11767	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	101.78	101.78
p-11544	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	65.58	65.58
p-11545	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	16.58	16.58
p-11546	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	13.98	13.98
p-11880	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	7.58	7.58
p-11898	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	24.18	24.18
p-11908	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	-37.19	-37.19

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-12023	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	51	51
p-12042	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	37.19	37.19
p-12082	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	91.28	91.28
p-12083	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	36.66	36.66
p-12087	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	18.68	18.68
p-12088	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	47.99	47.99
p-12126	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	84.96	84.96
p-12085	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	29.99	29.99
p-12136	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	38.4	38.4
p-12137	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	23	23
p-12137	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	22.99	22.99
p-11881	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	31.92	31.92
p-12368	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	65.88	65.88
p-11926	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	49.64	49.64
p-11927	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	55.71	55.71
p-11928	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	149.75	149.75
p-12371	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	622.5	622.5
p-11938	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	425	425
p-12159	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	25	25
p-12161	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	96.8	96.8
p-12162	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	541.8	541.8
p-12178	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	22.98	22.98
p-12194	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	149.98	149.98
p-12235	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	27.99	27.99
p-11937	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	-50	-50
p-11945	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	7.58	7.58
p-11946	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	-7.58	-7.58
p-12280	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	275	275
p-12340	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	181.2	181.2
p-12341	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	29.99	29.99
p-12342	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	6.29	6.29
p-12343	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	8.74	8.74
p-11973	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	116.48	116.48
p-12284	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	159.96	159.96

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-12285	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	475.44	475.44
p-12288	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	74.85	74.85
p-12296	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	19.25	19.25
p-12328	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	154.2	154.2
p-12338	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	14.95	14.95
p-12485	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	88.45	88.45
p-12486	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	97.96	97.96
p-12447	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	101.17	101.17
p-12448	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	42.16	42.16
p-12449	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	40.21	40.21
p-12450	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	9.95	9.95
p-12451	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	9.95	9.95
p-12488	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	244.58	244.58
p-12498	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	21.13	21.13
p-12511	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	56.99	56.99
p-12490	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	118.68	118.68
p-10818	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	760.58	760.58
p-10818	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	760.58	760.58
p-10818	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	760.58	760.58
p-10818	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	684.52	684.52
p-10818	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	512.58	512.58
p-10818	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	760.58	760.58
p-10818	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	760.58	760.58
p-10819	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	568.83	568.83
p-10819	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	760.58	760.58
p-10819	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	248	248
p-10819	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	760.58	760.58
p-10819	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	1140.86	1140.86
p-10819	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	1521.15	1521.15
p-10820	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	456.35	456.35
p-10820	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	912.7	912.7
p-10820	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	760.58	760.58
p-10820	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	16.6	16.6
p-10820	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	608.46	608.46

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-10820	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	572.03	572.03
p-10820	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	912.7	912.7
p-10820	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	760.58	760.58
p-10821	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	737.02	737.02
p-10821	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	2283.07	2283.07
p-10821	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	1140.86	1140.86
p-10821	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	839.05	839.05
p-10822	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	1140.86	1140.86
p-10822	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	1521.15	1521.15
p-10822	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	403.84	403.84
p-10822	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	76.06	76.06
EP96552824	COLLEGE BOARD-AP EXAMS	V000020373	371646	6/18/2020	22957	22957
p-11956	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	2556.1	2556.1
p-11956	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	14530.7	14530.7
p-11958	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	3834.15	3834.15
p-11958	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	14380.65	14380.65
p-11959	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	3834.15	3834.15
p-11959	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	15288.21	15288.21
p-11960	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	3834.15	3834.15
p-11960	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	14481.6	14481.6
p-11955	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	21796.05	21796.05
p-11955	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	3834.15	3834.15
2019/009	SANTA ROSA COUNTY HEALT	V000001276	371677	6/18/2020	4984.4	4984.4
2019/010	SANTA ROSA COUNTY HEALT	V000001276	371677	6/18/2020	4984.4	4984.4
Bonnie Crawford 1026	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	8.16	8.16
Ashleigh Acker 557	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	3.61	3.61
Bonnie Crawford 1027	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	8.1	8.1
Ashleigh Acker 558	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	57.31	57.31
108517	BENCHMARK EDUCATION CC	V000017297	371642	6/18/2020	26400	26400
1001662259	SODEXO SCHOOL SERVICES	V000013081	371684	6/18/2020	24326.82	24326.82
1001662259	SODEXO SCHOOL SERVICES	V000013081	371684	6/18/2020	24020.82	24020.82
1001662259	SODEXO SCHOOL SERVICES	V000013081	371684	6/18/2020	24250.32	24250.32
1001662259	SODEXO SCHOOL SERVICES	V000013081	371684	6/18/2020	-116.7	-116.7
1001662259	SODEXO SCHOOL SERVICES	V000013081	371684	6/18/2020	27233.79	27233.79

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	14611.39	14611.39
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	23485.32	23485.32
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	12928.4	12928.4
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	10939.42	10939.42
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	14152.39	14152.39
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	28610.78	28610.78
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	24938.81	24938.81
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	18818.86	18818.86
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	45364.16	45364.16
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	31211.76	31211.76
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	27922.29	27922.29
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	23255.82	23255.82
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	32282.75	32282.75
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	42763.18	42763.18
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-247.88	-247.88
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-2471.24	-2471.24
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-30.06	-30.06
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-376.24	-376.24
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-343.79	-343.79
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-4441.99	-4441.99
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-623.14	-623.14
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-177.15	-177.15
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-148.61	-148.61
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-2091.47	-2091.47
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-261.88	-261.88
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-1150.45	-1150.45
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-397.51	-397.51
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-363.18	-363.18
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-4993.18	-4993.18
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-108.34	-108.34
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-527.31	-527.31
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-164.44	-164.44
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-155.74	-155.74
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-2091.49	-2091.49

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-188.56	-188.56
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-527.31	-527.31
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-493.36	-493.36
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-255.21	-255.21
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-3379.19	-3379.19
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-163.47	-163.47
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-623.14	-623.14
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-427.71	-427.71
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-211.16	-211.16
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-2929.49	-2929.49
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-162.77	-162.77
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-454.75	-454.75
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-45.66	-45.66
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-116.29	-116.29
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-46.73	-46.73
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-230.43	-230.43
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-696.23	-696.23
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-15.5	-15.5
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-1592.37	-1592.37
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-1994	-1994
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-1682.14	-1682.14
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-902.5	-902.5
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-1450.61	-1450.61
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-1540.39	-1540.39
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-1162.38	-1162.38
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-2802	-2802
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-1927.85	-1927.85
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-1724.67	-1724.67
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-1436.44	-1436.44
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-1994	-1994
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-2641.34	-2641.34
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-2216.08	-2216.08
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-359.11	-359.11
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-803.27	-803.27

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-1497.86	-1497.86
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-1908.95	-1908.95
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-1488.41	-1488.41
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-1767.2	-1767.2
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-874.15	-874.15
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-675.69	-675.69
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-798.55	-798.55
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-808	-808
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-1261.61	-1261.61
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-1970.38	-1970.38
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-2513.77	-2513.77
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-1502.59	-1502.59
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-1483.69	-1483.69
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	25780.3	25780.3
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	32282.75	32282.75
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	24097.32	24097.32
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	30905.77	30905.77
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	13004.9	13004.9
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	5813.96	5813.96
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	35878.23	35878.23
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	40009.2	40009.2
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	13081.4	13081.4
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	20425.34	20425.34
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	31900.26	31900.26
1001662259	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	40697.69	40697.69
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-152.21	-152.21
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-908.41	-908.41
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-1261.01	-1261.01
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-938.29	-938.29
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-1670.39	-1670.39
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-1401.46	-1401.46
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-227.1	-227.1
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-507.99	-507.99
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-950.24	-950.24

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-1589.71	-1589.71
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-947.25	-947.25
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-1246.07	-1246.07
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-4441.99	-4441.99
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-797.85	-797.85
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-30.06	-30.06
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-148.63	-148.63
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-510.98	-510.98
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-974.15	-974.15
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-173.25	-173.25
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	16316.5	16316.5
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-116.72	-116.72
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-735.09	-735.09
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	21622.68	21622.68
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	20362.46	20362.46
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	12668.5	12668.5
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	23612.5	23612.5
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-2091.79	-2091.79
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-376.24	-376.24
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	27990.09	27990.09
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-1771.99	-1771.99
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-1219.18	-1219.18
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-1090.69	-1090.69
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-1562.82	-1562.82
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-505	-505
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-427.31	-427.31
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-552.81	-552.81
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-1207.23	-1207.23
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-2045.46	-2045.46
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-1117.58	-1117.58
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-941.28	-941.28
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-527.31	-527.31
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-114.14	-114.14
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-177.17	-177.17

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-343.79	-343.79
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-623.14	-623.14
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-305.49	-305.49
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-188.56	-188.56
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-1150.45	-1150.45
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-527.31	-527.31
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-493.36	-493.36
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-255.21	-255.21
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-359.05	-359.05
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	20826.75	20826.75
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-3379.19	-3379.19
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-163.47	-163.47
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	21092.06	21092.06
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	35286.09	35286.09
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	27658.46	27658.46
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	17709.37	17709.37
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	11341.96	11341.96
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	34689.15	34689.15
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-623.14	-623.14
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	11209.3	11209.3
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	9484.8	9484.8
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	12270.54	12270.54
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	24806.39	24806.39
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-427.71	-427.71
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-211.16	-211.16
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	26796.2	26796.2
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-2929.49	-2929.49
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-758.75	-758.75
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-460	-460
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	21025.73	21025.73
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-1061.22	-1061.22
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-1007.02	-1007.02
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-1261.01	-1261.01
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-251.41	-251.41

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	22353.17	22353.17
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	20893.08	20893.08
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-236.54	-236.54
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	11275.63	11275.63
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-1063.79	-1063.79
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	5040.87	5040.87
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	31107.47	31107.47
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-570.74	-570.74
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	37076.93	37076.93
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-4239.11	-4239.11
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	-917.37	-917.37
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	27990.09	27990.09
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	20163.48	20163.48
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	24209.44	24209.44
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	27061.51	27061.51
1001685702	SODEXO	SCHOOL SERVICES	V000013081	371684	6/18/2020	39332.05	39332.05
Basic Rent Payments 20-09,14,19	BANK OF NEW YORK MELLO	V000002148	1570	6/15/2020	396314.22	396314.22	
Basic Rent Payments 20-09,14,19	BANK OF NEW YORK MELLO	V000002148	1570	6/15/2020	0	0	
Basic Rent Payments 20-09,14,19	BANK OF NEW YORK MELLO	V000002148	1570	6/15/2020	376869.67	376869.67	
0041 4993 66460 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	61.9	61.9	
0041 4993 66460 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	74.1	74.1	
0041 4993 66460 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	95.83	95.83	
0051 2305 65584 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	31.02	31.02	
0051 2305 65584 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	22	22	
0051 2307 65586 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	23.84	23.84	
0051 36719 76002 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	23.84	23.84	
0151 1769 65344 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	703.78	703.78	
0151 1769 65344 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	235.2	235.2	
0151 1783 65350 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	20.33	20.33	
0151 1783 65350 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	17.98	17.98	
0151 1789 65356 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	37.74	37.74	
0151 1791 65358 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	37.55	37.55	
0151 1791 65358 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	33.81	33.81	
0151 1797 65360 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	21.48	21.48	

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

0151 1799 65362 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	20.33	20.33
0151 1799 65362 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	17.98	17.98
0151 1807 65370 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	31.81	31.81
0151 1807 65370 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	29.7	29.7
0151 1769 65376 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	1415.2	1415.2
0153 1813 65378 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	53.47	53.47
0191 24183 72136 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	33.81	33.81
0191 24183 72136 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	197.28	197.28
0191 24183 72138 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	1018.8	1018.8
0191 24183 72138 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	181.77	181.77
0191 24183 72138 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	244.19	244.19
0261 27239 72888 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	21.48	21.48
0261 27239 72888 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	20.33	20.33
0261 27239 72890 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	705.68	705.68
0261 27239 72890 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	339.95	339.95
0261 27239 72890 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	910.88	910.88
0261 27239 72890 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	2003.47	2003.47
0321 4971 66442 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	445.65	445.65
0321 4971 66442 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	260.78	260.78
0321 4971 66442 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	195.8	195.8
0321 4973 66444 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	152.72	152.72
0321 4975 66446 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	88.58	88.58
0321 4971 66448 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	22	22
0321 4979 66450 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	22	22
0321 4981 66452 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	22	22
0321 4983 66454 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	22	22
0321 4985 66456 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	22	22
0321 21797 71746 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	17.98	17.98
0321 21797 71746 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	20.33	20.33
0321 31883 74788 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	26.84	26.84
9020 21795 71744 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	70.96	70.96
9020 21795 71744 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	61.69	61.69
9020 21795 71744 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	22.09	22.09
9020 26903 72800 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	28.06	28.06

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

9020 26905 72802 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	103.1	103.1
9020 26905 72802 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	190.25	190.25
9020 26905 72802 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	131.54	131.54
9020 26905 72804 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	61.95	61.95
9020 26907 72806 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	87.36	87.36
9020 26911 72810 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	22.35	22.35
9020 26911 72810 20/06	CITY OF MILTON	V000000318	371645	6/18/2020	23.84	23.84
	137 CAPSTONE ADAPTIVE LEARN	V000018543	371644	6/18/2020	6.84	6.84
	137 CAPSTONE ADAPTIVE LEARN	V000018543	371644	6/18/2020	365.26	365.26
	137 CAPSTONE ADAPTIVE LEARN	V000018543	371644	6/18/2020	11.3	11.3
	137 CAPSTONE ADAPTIVE LEARN	V000018543	371644	6/18/2020	26017.57	26017.57
	137 CAPSTONE ADAPTIVE LEARN	V000018543	371644	6/18/2020	99.18	99.18
	137 CAPSTONE ADAPTIVE LEARN	V000018543	371644	6/18/2020	1.22	1.22
	137 CAPSTONE ADAPTIVE LEARN	V000018543	371644	6/18/2020	6745.14	6745.14
00388-00 jun 20	HOLLEY NAVARRE WATER SY	V000000726	371659	6/18/2020	7.53	7.53
12127-00 jun 20	HOLLEY NAVARRE WATER SY	V000000726	371659	6/18/2020	24.68	24.68
15688-00 jun 20	HOLLEY NAVARRE WATER SY	V000000726	371659	6/18/2020	4.8	4.8
15688-00 jun 20	HOLLEY NAVARRE WATER SY	V000000726	371659	6/18/2020	24.77	24.77
13272-00 jun 20	HOLLEY NAVARRE WATER SY	V000000726	371659	6/18/2020	33.09	33.09
01406-00 jun 20	HOLLEY NAVARRE WATER SY	V000000726	371659	6/18/2020	40.44	40.44
01406-00 jun 20	HOLLEY NAVARRE WATER SY	V000000726	371659	6/18/2020	58.39	58.39
01407-00 jun 20	HOLLEY NAVARRE WATER SY	V000000726	371659	6/18/2020	247.57	247.57
01407-00 jun 20	HOLLEY NAVARRE WATER SY	V000000726	371659	6/18/2020	286.46	286.46
04749-00 jun 20	HOLLEY NAVARRE WATER SY	V000000726	371659	6/18/2020	69.07	69.07
04749-00 jun 20	HOLLEY NAVARRE WATER SY	V000000726	371659	6/18/2020	53.29	53.29
05975-00 jun 20	HOLLEY NAVARRE WATER SY	V000000726	371659	6/18/2020	147.87	147.87
05975-00 jun 20	HOLLEY NAVARRE WATER SY	V000000726	371659	6/18/2020	141.48	141.48
08297-00 jun 20	HOLLEY NAVARRE WATER SY	V000000726	371659	6/18/2020	4.7	4.7
08297-00 jun 20	HOLLEY NAVARRE WATER SY	V000000726	371659	6/18/2020	24.68	24.68
08296-00 jun 20	HOLLEY NAVARRE WATER SY	V000000726	371659	6/18/2020	76.09	76.09
08296-00 jun 20	HOLLEY NAVARRE WATER SY	V000000726	371659	6/18/2020	62.46	62.46
21060-17565 jun 20	GULF POWER COMPANY/MII	V000000676	371657	6/18/2020	91.41	91.41
7027117146	GATEWAY EDUCATION HOLE	V043411507	371679	6/18/2020	612.65	612.65
252056	FL SCHOOL BOOK DEPOSITO	I000000559	371655	6/18/2020	442.29	442.29

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

293747-0	252056 FL SCHOOL BOOK DEPOSITO	I V000000559	371655	6/18/2020	76.27	76.27
	MCALERS OFFICE FURNITUF	V000002387	371666	6/18/2020	434	434
	253107 FL SCHOOL BOOK DEPOSITO	I V000000559	371655	6/18/2020	291.15	291.15
	5981 DYKES, MIKE	V000009192	371651	6/18/2020	380	380
	163588 MCKIM & CREED INC	V000020752	371667	6/18/2020	240	240
	77089 K M S BUSINESS PRODUCTS	V000000827	371663	6/18/2020	75	75
	77102 K M S BUSINESS PRODUCTS	V000000827	371663	6/18/2020	75	75
	15215475 SOUTHERN MGMT ABM LLC	V000020008	371685	6/18/2020	3728.1	3728.1
	163589 MCKIM & CREED INC	V000020752	371667	6/18/2020	2722.5	2722.5
	163590 MCKIM & CREED INC	V000020752	371667	6/18/2020	19307.5	19307.5
61520src	THOMPSON MECHANICAL	V000003400	371689	6/18/2020	8500	8500
	77319 K M S BUSINESS PRODUCTS	V000000827	371663	6/18/2020	6	6
	77318 K M S BUSINESS PRODUCTS	V000000827	371663	6/18/2020	200	200
WIA Youth Services/Crooke 06/15/	SANTA ROSA ADULT SCHOOL	V000011244	371676	6/18/2020	30	30
Prepaid Meals Stella	VANESSA SELLERS	V043868468	371681	6/18/2020	15.6	15.6
Prepaid Meals Whiting	SARAH WHITING	V043868460	371695	6/18/2020	51.1	51.1
Prepaid Meals Michael	DANE MALLETTE	V043790857	371664	6/18/2020	49.46	49.46
Prepaid Meals Norwood	PATRICIA NORWOOD	V043859632	371671	6/18/2020	34	34
Prepaid Meals Thompson	LINDA THOMPSON	V043859609	371690	6/18/2020	32.6	32.6
24000-05712 HNI jun 20	GULF POWER	V000000677	371658	6/18/2020	3900.16	3900.16
24000-05712 WNI jun 20	GULF POWER	V000000677	371658	6/18/2020	4480.23	4480.23
24000-05712 NHS jun 20	GULF POWER	V000000677	371658	6/18/2020	10555.73	10555.73
24000-05712 GBH jun 20	GULF POWER	V000000677	371658	6/18/2020	24286.42	24286.42
24000-05712 GBM jun 20	GULF POWER	V000000677	371658	6/18/2020	4645.04	4645.04
24000-05712 WBM jun 20	GULF POWER	V000000677	371658	6/18/2020	3768.28	3768.28
24000-05712 GBE jun 20	GULF POWER	V000000677	371658	6/18/2020	3505.1	3505.1
24000-05712 WNP jun 20	GULF POWER	V000000677	371658	6/18/2020	4166.21	4166.21
24000-05712 HNP jun 20	GULF POWER	V000000677	371658	6/18/2020	6020.89	6020.89
24000-05712 HNM jun 20	GULF POWER	V000000677	371658	6/18/2020	3341.13	3341.13
24000-05712 OBE jun 20	GULF POWER	V000000677	371658	6/18/2020	3245.47	3245.47
332178-00	MATHES ELECTRIC SUPPLY C	V000000939	371665	6/18/2020	1213.15	1213.15
338626-01	MATHES ELECTRIC SUPPLY C	V000000939	371665	6/18/2020	112.66	112.66
338292-01	MATHES ELECTRIC SUPPLY C	V000000939	371665	6/18/2020	87.53	87.53
338292-02	MATHES ELECTRIC SUPPLY C	V000000939	371665	6/18/2020	924.73	924.73

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

338626-00	MATHES ELECTRIC SUPPLY C V000000939	371665	6/18/2020	1652.1	1652.1
340386-00	MATHES ELECTRIC SUPPLY C V000000939	371665	6/18/2020	729.02	729.02
340558-00	MATHES ELECTRIC SUPPLY C V000000939	371665	6/18/2020	123.82	123.82
340572-00	MATHES ELECTRIC SUPPLY C V000000939	371665	6/18/2020	149.5	149.5
339564-00	MATHES ELECTRIC SUPPLY C V000000939	371665	6/18/2020	7428	7428
332224-01	MATHES ELECTRIC SUPPLY C V000000939	371665	6/18/2020	2673.53	2673.53
332224-03	MATHES ELECTRIC SUPPLY C V000000939	371665	6/18/2020	1232.61	1232.61
341775-00	MATHES ELECTRIC SUPPLY C V000000939	371665	6/18/2020	79.68	79.68
340386-01	MATHES ELECTRIC SUPPLY C V000000939	371665	6/18/2020	16.93	16.93
340694-00	MATHES ELECTRIC SUPPLY C V000000939	371665	6/18/2020	393.6	393.6
335037-00	MATHES ELECTRIC SUPPLY C V000000939	371665	6/18/2020	373.4	373.4
337109-01	MATHES ELECTRIC SUPPLY C V000000939	371665	6/18/2020	64.7	64.7
337527-00	MATHES ELECTRIC SUPPLY C V000000939	371665	6/18/2020	51.33	51.33
337527-01	MATHES ELECTRIC SUPPLY C V000000939	371665	6/18/2020	3.02	3.02
337600-00	MATHES ELECTRIC SUPPLY C V000000939	371665	6/18/2020	88.92	88.92
337867-00	MATHES ELECTRIC SUPPLY C V000000939	371665	6/18/2020	342.51	342.51
337988-00	MATHES ELECTRIC SUPPLY C V000000939	371665	6/18/2020	34.24	34.24
338228-00	MATHES ELECTRIC SUPPLY C V000000939	371665	6/18/2020	-110.53	-110.53
338243-00	MATHES ELECTRIC SUPPLY C V000000939	371665	6/18/2020	42.39	42.39
338292-00	MATHES ELECTRIC SUPPLY C V000000939	371665	6/18/2020	1967.51	1967.51
338374-00	MATHES ELECTRIC SUPPLY C V000000939	371665	6/18/2020	131.96	131.96
338396-00	MATHES ELECTRIC SUPPLY C V000000939	371665	6/18/2020	2011.52	2011.52
338410-00	MATHES ELECTRIC SUPPLY C V000000939	371665	6/18/2020	86.18	86.18
PELL/LTC butler 06/16/20	LOCKLIN TECHNICAL COLLEG V000003232	371637	6/16/2020	755.79	755.79
2053182	MOBILE MODULAR V000017002	371668	6/18/2020	5850	5850
PELL/LTC carmichael 06/16/20	LOCKLIN TECHNICAL COLLEG V000003232	371637	6/16/2020	381.67	381.67
PELL/LTC lovett 06/16/20	LOCKLIN TECHNICAL COLLEG V000003232	371637	6/16/2020	2065	2065
2052853	MOBILE MODULAR V000017002	371668	6/18/2020	1100	1100
2052946	MOBILE MODULAR V000017002	371668	6/18/2020	1950	1950
2053097	MOBILE MODULAR V000017002	371668	6/18/2020	1100	1100
2053038	MOBILE MODULAR V000017002	371668	6/18/2020	3050	3050
2052811	MOBILE MODULAR V000017002	371668	6/18/2020	1650	1650
2053109	MOBILE MODULAR V000017002	371668	6/18/2020	1575	1575
2053094	MOBILE MODULAR V000017002	371668	6/18/2020	1435	1435

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

2053058	MOBILE MODULAR	V000017002	371668	6/18/2020	650	650
2053085	MOBILE MODULAR	V000017002	371668	6/18/2020	2475	2475
2053132	MOBILE MODULAR	V000017002	371668	6/18/2020	2225	2225
2053076	MOBILE MODULAR	V000017002	371668	6/18/2020	1650	1650
2052941	MOBILE MODULAR	V000017002	371668	6/18/2020	450	450
2053014	MOBILE MODULAR	V000017002	371668	6/18/2020	2225	2225
2053087	MOBILE MODULAR	V000017002	371668	6/18/2020	1950	1950
108207	SECURITY ENGINEERING OF F	V0000020769	371680	6/18/2020	1970	1970
Pay app#1 Elkhart School intercom	IVANCO, INC.	V000013298	371661	6/18/2020	42979.65	42979.65
Pay app#10R Elkhart K8	CULPEPPER CONSTRUCTION	V000020869	371649	6/18/2020	1106061.01	1106061.01
p-12884	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	33.6	33.6
p-12823	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	32.38	32.38
p-12524	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	166.48	166.48
p-12470	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	851.5	851.5
p-12525	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	6.95	6.95
p-12344	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	18.84	18.84
p-12508	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	88.37	88.37
p-12509	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	32.51	32.51
p-12523	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	14.79	14.79
p-12526	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-39	-39
p-12218	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	48	48
p-12247	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	138	138
p-12250	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	48.92	48.92
p-12339	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	35.88	35.88
p-12345	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	54.69	54.69
p-12425	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	19.49	19.49
p-11984	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	17.75	17.75
p-12215	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	147.93	147.93
p-12242	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	304	304
p-12242	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	152	152
p-12244	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	64.99	64.99
p-12245	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	56.38	56.38
p-12246	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	11.58	11.58
p-12251	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	34.95	34.95

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-12279	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	131.7	131.7
p-12330	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.75	17.75
p-12331	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	7.1	7.1
p-12331	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	7.1	7.1
p-12331	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	3.55	3.55
p-12332	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	3.55	3.55
p-12332	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	7.1	7.1
p-12332	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	7.1	7.1
p-12333	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	3.55	3.55
p-12333	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	7.1	7.1
p-12333	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	7.1	7.1
p-12334	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	106.77	106.77
p-12334	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	53.4	53.4
p-12334	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	106.79	106.79
p-12335	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	63.07	63.07
p-12336	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	132.15	132.15
p-12337	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	21.56	21.56
p-12337	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	10.79	10.79
p-12337	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	21.57	21.57
p-12391	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	387.4	387.4
p-12392	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	83.99	83.99
p-12393	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	49.31	49.31
p-12393	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	395.08	395.08
p-12393	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	199.99	199.99
p-12394	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	57.56	57.56
p-12394	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	9.94	9.94
p-12395	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	37.2	37.2
p-12396	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	224.37	224.37
p-12426	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	54.95	54.95
p-12427	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	54.95	54.95
p-12428	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	54.95	54.95
p-12154	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	8.99	8.99
p-12155	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	39.84	39.84
p-12196	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	54	54

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-12196	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	27	27
p-12196	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	54	54
p-12197	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	54.99	54.99
p-12248	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	77.08	77.08
p-12248	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1.45	1.45
p-12249	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	16.54	16.54
p-12376	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	407.55	407.55
p-12401	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	54.95	54.95
p-12402	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	54.95	54.95
p-12156	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	6.49	6.49
p-12158	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	78	78
p-12125	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	119.69	119.69
p-12135	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	51.56	51.56
p-12041	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	72	72
p-12089	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	201	201
p-12093	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	35.98	35.98
p-12123	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	76.49	76.49
p-12140	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	981.42	981.42
p-12362	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	-10.09	-10.09
p-12363	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	10.09	10.09
p-12364	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	125.13	125.13
p-12364	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	23.49	23.49
p-12365	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	92.72	92.72
p-12044	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	105	105
p-12045	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	762	762
p-12058	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	16.94	16.94
p-12070	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	29.99	29.99
p-12081	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	61	61
p-12086	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	155.21	155.21
p-12092	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	12.75	12.75
p-12353	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	101.14	101.14
p-12353	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	233.86	233.86
p-12353	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	233.86	233.86
p-12353	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	101.14	101.14

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-11691	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	39.16	39.16
p-11739	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	98.12	98.12
p-11740	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	91.7	91.7
p-11741	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	67.63	67.63
p-11742	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-98.12	-98.12
p-11768	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	44	44
p-11842	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	21.24	21.24
p-12043	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	269.68	269.68
p-12043	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	258.19	258.19
p-12043	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	132.39	132.39
p-12084	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	24.99	24.99
p-12352	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	54.95	54.95
p-11618	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	75	75
p-11644	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	240	240
p-11645	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	189.86	189.86
p-11661	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	33.58	33.58
p-11763	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	24.24	24.24
p-11763	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	48.48	48.48
p-11763	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	48.48	48.48
p-11815	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	455.43	455.43
p-11818	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	125	125
p-11825	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	174.28	174.28
p-11617	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	25	25
p-11620	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	333.12	333.12
p-11620	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	140.28	140.28
p-11627	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	96.03	96.03
p-11796	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	40.36	40.36
p-11803	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	400	400
p-11582	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	12.36	12.36
p-11585	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1.04	1.04
p-11585	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	11.18	11.18
p-11585	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	11.18	11.18
p-11585	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	0.53	0.53
p-11585	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1.06	1.06

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-11586	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	11	11
p-11586	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	10.99	10.99
p-11623	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	13.88	13.88
p-12366	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	114.88	114.88
p-11349	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	163.32	163.32
p-11361	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	187.63	187.63
p-11335	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.99	17.99
p-11335	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	23.54	23.54
p-11336	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	14.99	14.99
p-11303	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	296.4	296.4
p-11459	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	11.98	11.98
p-11771	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	116.97	116.97
p-11772	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	133.15	133.15
p-11773	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	133.15	133.15
p-11774	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	32.74	32.74
p-11774	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	117.91	117.91
p-11783	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	132.22	132.22
p-11783	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	132.24	132.24
p-11783	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	66.12	66.12
p-12369	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	132.22	132.22
p-12369	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	66.12	66.12
p-12369	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	132.24	132.24
p-11277	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	135.02	135.02
p-11277	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	135.02	135.02
p-11429	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	245.88	245.88
p-11430	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	40.36	40.36
p-11431	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	10.09	10.09
p-11432	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	56.83	56.83
p-11443	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	0.49	0.49
p-11443	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	0.51	0.51
p-11443	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	0.26	0.26
p-11226	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	4.99	4.99
p-11226	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	5	5
p-11235	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	679.84	679.84

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-11236	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	339.96	339.96
p-11425	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	299.9	299.9
p-11425	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	299.9	299.9
p-11425	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	149.95	149.95
p-11426	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	149.95	149.95
p-11426	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	299.9	299.9
p-11426	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	299.9	299.9
p-11183	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	14.89	14.89
p-11183	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	14.9	14.9
p-11184	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	13.47	13.47
p-11184	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	26.94	26.94
p-11184	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	26.94	26.94
p-11188	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	14	14
p-11234	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	84.98	84.98
p-11385	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	150	150
p-11386	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	105.95	105.95
p-11387	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	54.95	54.95
p-11388	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	10	10
p-11392	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	18.75	18.75
p-11392	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	18.75	18.75
p-11393	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	360.54	360.54
p-11393	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	360.54	360.54
p-11393	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	180.27	180.27
p-11394	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	20.38	20.38
p-11394	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	10.2	10.2
p-11394	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	20.39	20.39
p-11395	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	66.12	66.12
p-11395	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	66.11	66.11
p-11395	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	33.06	33.06
p-11396	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	4.58	4.58
p-11396	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	4.58	4.58
p-11369	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	420	420
p-11369	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	420	420
p-11380	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	437.5	437.5

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-11380	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	437.5	437.5
139663	SLONE DOORS INC	V000010308	371682	6/18/2020	21760	21760
17076_0620	DAG ARCHITECTS INC	V000017918	371650	6/18/2020	19941.61	19941.61
252564	FL SCHOOL BOOK DEPOSITO	V000000559	371655	6/18/2020	727.23	727.23
20001_0620	DAG ARCHITECTS INC	V000017918	371650	6/18/2020	191884.81	191884.81
252565	FL SCHOOL BOOK DEPOSITO	V000000559	371655	6/18/2020	399.5	399.5
252563	FL SCHOOL BOOK DEPOSITO	V000000559	371655	6/18/2020	226.45	226.45
Pay App#2 JHS Fieldhouse	A E NEW JR, INC	V000002549	371641	6/18/2020	29872.09	29872.09
Pay App#3 JHS Fieldhouse	A E NEW JR, INC	V000002549	371641	6/18/2020	55635.38	55635.38
19091_0620	DAG ARCHITECTS INC	V000017918	371650	6/18/2020	1803.06	1803.06
2107163	FL DEPT OF LAW ENFORCEM	V000018563	371654	6/18/2020	3402	3402
2100440	FL DEPT OF LAW ENFORCEM	V000018563	371654	6/18/2020	13.25	13.25
2107162	FL DEPT OF LAW ENFORCEM	V000018563	371654	6/18/2020	1284	1284
2020-2021 School Planning/Annua	BUILDING LIVABLE COMMUN	V000019949	371643	6/18/2020	15000	15000
18506208 06/16/20	UNITED STATES POSTAL SER	V000017485	371692	6/18/2020	6.23	6.23
18506208 06/16/20	UNITED STATES POSTAL SER	V000017485	371692	6/18/2020	200	200
18506208 06/16/20	UNITED STATES POSTAL SER	V000017485	371692	6/18/2020	3858.77	3858.77
p-11112	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	552	552
p-11112	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	228.42	228.42
p-11112	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	275	275
p-13415	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	15.94	15.94
p-13135	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	72.54	72.54
p-13099	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	54.95	54.95
p-13100	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	356.2	356.2
p-13096	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	81.58	81.58
p-13096	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	326.29	326.29
p-13098	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	84.28	84.28
p-13101	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	4.19	4.19
p-13102	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	689.88	689.88
p-13103	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	301	301
p-13104	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	47.04	47.04
p-13105	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	21.77	21.77
p-13106	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	716.61	716.61
p-13107	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	31.79	31.79

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-13108	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	22.14	22.14
p-13115	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	54.95	54.95
p-13156	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	11.99	11.99
p-13157	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	32.99	32.99
p-13162	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	339.08	339.08
p-13163	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	14.94	14.94
p-13167	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	91.96	91.96
p-11528	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	1101.74	1101.74
p-13169	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	153.36	153.36
p-13173	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	55	55
p-13176	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	16	16
p-10810	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	1105.39	1105.39
p-13177	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	58.85	58.85
p-13178	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	28.98	28.98
p-13180	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	199	199
p-12940	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-115.48	-115.48
p-12941	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-115.48	-115.48
p-13111	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	109.1	109.1
p-13111	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	100	100
p-13112	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	42.49	42.49
p-13113	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	3	3
p-13114	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	32	32
p-13116	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	47.73	47.73
p-13123	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	54.95	54.95
p-13166	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	139.93	139.93
p-13175	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	97.01	97.01
p-12938	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	475	475
p-12942	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	150	150
p-13119	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	126.73	126.73
p-13120	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	87.49	87.49
p-13129	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	545.42	545.42
p-13226	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-81.9	-81.9
p-13264	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-17.98	-17.98
p-12936	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	19.47	19.47

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-12937	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	364.94	364.94
p-12939	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	26.04	26.04
p-12943	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	49.2	49.2
p-12944	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	4.97	4.97
p-12945	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	38.28	38.28
p-12946	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	73.63	73.63
p-12947	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	29.74	29.74
p-12948	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	64.29	64.29
p-12949	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1.61	1.61
p-12951	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	20.57	20.57
p-12954	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	199.97	199.97
p-13125	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	175.99	175.99
p-13127	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	14.68	14.68
p-13128	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	320.72	320.72
p-13183	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	279.99	279.99
p-13183	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	21.99	21.99
p-13194	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.75	17.75
p-13195	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	513.78	513.78
p-13196	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.75	17.75
p-13208	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	342	342
p-13216	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	88.07	88.07
p-13217	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	33.42	33.42
p-13231	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	639	639
p-10556	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	600	600
p-10556	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	600	600
p-13232	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	281.3	281.3
p-13233	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	8.25	8.25
p-13237	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	31.08	31.08
p-13237	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	201.59	201.59
p-13238	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	2.93	2.93
p-13248	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.75	17.75
p-13248	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.75	17.75
p-13248	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.75	17.75
p-13248	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.75	17.75

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-13248	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.75	17.75
p-13248	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	568.94	568.94
p-13248	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.75	17.75
p-13250	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	38.99	38.99
p-13259	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	40	40
p-13260	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	529.78	529.78
p-13269	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-14.95	-14.95
p-13274	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	4.29	4.29
	163587 MCKIM & CREED INC	V000020752	371667	6/18/2020	646.8	646.8
p-11992	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	2235.94	2235.94
INVUS114597	FRONTLINE TECHNOLOGIES (	V000019818	371656	6/18/2020	7200	7200
19091_0520	DAG ARCHITECTS INC	V000017918	371650	6/18/2020	1577.68	1577.68
p-10555	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	2665.8	2665.8
Prepaid Meals Stella	ANGIE MOWE	V043869270	371669	6/18/2020	27.95	27.95
p-12832	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	31.02	31.02
p-12845	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	475	475
p-12851	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	183.24	183.24
p-12852	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	24.5	24.5
p-12852	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	324.05	324.05
p-12862	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	18.59	18.59
p-12863	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	93.22	93.22
p-12864	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	47.88	47.88
p-12865	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	6.49	6.49
p-12872	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	99.99	99.99
p-12873	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	55.65	55.65
p-12886	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	53.99	53.99
p-12829	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	14.22	14.22
p-12833	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	6.18	6.18
p-12834	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	6.19	6.19
p-12835	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	12.36	12.36
p-12836	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	29.99	29.99
p-12842	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	8.98	8.98
p-12843	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	20	20
p-12844	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	20.43	20.43

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

StoryBook Treasures Kg Literacy Pr	STORYBOOK TREASURES INC	V000020626	371687	6/18/2020	4550	4550
p-12849	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	28.97	28.97
p-12855	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	99.98	99.98
p-12856	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	42	42
p-12857	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	55.49	55.49
p-12859	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	343.58	343.58
p-12860	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	825.82	825.82
p-12861	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	650	650
p-12866	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	121.47	121.47
p-12870	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	272.94	272.94
p-12871	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-19.99	-19.99
p-12874	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	179.96	179.96
p-12875	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	5.32	5.32
p-12876	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	22.66	22.66
p-12877	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	9.99	9.99
p-12878	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	25	25
p-12879	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	58.75	58.75
p-12880	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.99	17.99
p-12881	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	26.99	26.99
p-12882	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	100	100
p-12883	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	16.72	16.72
p-12883	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	9.99	9.99
p-12885	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	350	350
p-12888	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	702.68	702.68
p-12889	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.75	17.75
p-12892	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	298.1	298.1
p-12893	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	178.99	178.99
p-12899	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	117.3	117.3
p-12900	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	162.82	162.82
p-12901	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	21.29	21.29
p-12904	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	25.62	25.62
p-12915	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	119.26	119.26
p-12916	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	34.95	34.95
p-12917	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	12.98	12.98

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-12924	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	63.76	63.76
p-12929	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	26.69	26.69
p-12931	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	243.93	243.93
p-12853	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	599.88	599.88
p-12854	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	49.99	49.99
p-12867	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	479.49	479.49
p-12887	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	66.49	66.49
p-12890	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	645.31	645.31
p-12891	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	43.47	43.47
p-12907	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	719.88	719.88
p-12908	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	384.93	384.93
p-12909	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	749.85	749.85
p-12911	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	110	110
p-12912	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	275	275
p-12913	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	173.97	173.97
p-12914	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	16.95	16.95
p-12918	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	39.68	39.68
p-12919	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	30	30
p-12920	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	71.98	71.98
p-12922	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	12.42	12.42
p-12927	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	200	200
p-12930	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	175	175
p-12933	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	200	200
p-12934	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	3.89	3.89
p-12935	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	4.79	4.79
p-13275	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	12.67	12.67
p-13275	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	14.87	14.87
p-13276	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	22.34	22.34
p-13277	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	4.79	4.79
p-12923	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-178.14	-178.14
p-12932	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	11.99	11.99
p-12932	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	12	12
p-12932	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	24.99	24.99
p-12976	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	859.09	859.09

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-12979	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	651.47	651.47
p-12981	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-29.99	-29.99
p-13126	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	75.97	75.97
p-13131	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	636.72	636.72
p-13132	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	12.99	12.99
p-13136	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	56.96	56.96
p-13137	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	280.37	280.37
p-13137	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	109.41	109.41
p-13182	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	413	413
p-13185	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	33.29	33.29
p-13187	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	210.39	210.39
p-13188	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	39.99	39.99
p-13207	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	41.28	41.28
p-13219	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	199.96	199.96
p-13220	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	569.9	569.9
p-13221	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	599.9	599.9
p-13223	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	56.97	56.97
p-13224	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	118.76	118.76
p-13227	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	235.74	235.74
p-13229	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	221.98	221.98
p-13230	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	6.46	6.46
p-13236	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	2.78	2.78
p-13241	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	4.99	4.99
p-13243	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	12.82	12.82
p-13243	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	12.82	12.82
p-13243	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	31.34	31.34
p-13244	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	69.99	69.99
p-13245	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	69.99	69.99
p-13249	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	84.49	84.49
p-13251	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	865.88	865.88
p-13253	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	116.34	116.34
p-13256	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	38.16	38.16
p-13258	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	7.48	7.48
p-13261	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	12.83	12.83

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-13262	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	28.58	28.58
p-13263	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	55.91	55.91
p-13271	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	11	11
p-13272	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	23.94	23.94
p-12956	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	250.85	250.85
p-12966	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	62.85	62.85
p-12973	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	46.72	46.72
p-12974	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	36.54	36.54
p-12975	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	69.99	69.99
p-12983	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	69.62	69.62
p-12983	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	59.9	59.9
p-13133	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	39.99	39.99
p-13141	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	261.44	261.44
p-13142	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	129.92	129.92
p-13181	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	275.9	275.9
p-13186	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	41.59	41.59
p-13186	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	154	154
p-13225	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	34.75	34.75
p-13239	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	168	168
p-13257	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	4.92	4.92
p-13265	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	54.14	54.14
p-13268	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	20.99	20.99
p-13273	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	57.38	57.38
p-12960	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	35.25	35.25
p-12961	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	54.14	54.14
p-12978	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	35.47	35.47
p-12980	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	79.09	79.09
p-12982	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	62.7	62.7
p-13139	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	11.99	11.99
p-13140	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	23.98	23.98
p-13202	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	128.87	128.87
p-13252	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	19.96	19.96
p-12967	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	199.88	199.88
p-12968	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	53.83	53.83

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-12977	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	116.21	116.21
p-12977	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	299.99	299.99
p-12984	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	30.8	30.8
p-12985	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	209	209
p-12986	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	428.48	428.48
p-12987	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	31.97	31.97
p-12992	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	59.99	59.99
p-12996	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	549.89	549.89
p-13002	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	41.99	41.99
p-13004	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	87.78	87.78
p-13006	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	12.99	12.99
p-13010	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	512.18	512.18
p-13012	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	39.54	39.54
p-13013	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	25.82	25.82
p-13014	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	152.45	152.45
p-13014	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	831.94	831.94
p-13015	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	46.65	46.65
p-13015	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	178.99	178.99
p-13016	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	839.97	839.97
p-13027	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	341.99	341.99
p-13034	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	37.19	37.19
p-13036	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	360	360
p-13042	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	9.97	9.97
p-13045	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	106.8	106.8
p-13092	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	44.6	44.6
556918	CONSTANGY BROOKS & SMI	V000015304	371648	6/18/2020	782	782
p-12997	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	11.13	11.13
p-12998	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	7.5	7.5
p-13003	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	11.99	11.99
p-13005	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	7.99	7.99
p-13009	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	21	21
p-13011	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	119.78	119.78
p-13019	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	15.61	15.61
p-13020	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	32.98	32.98

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-13022	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	39.99	39.99
p-13029	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	250	250
p-13032	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	41.89	41.89
p-13033	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	49.2	49.2
21569	SCH BD OF PUTNAM CTY FL	V000012145	371670	6/18/2020	2000	2000
p-13035	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	48.24	48.24
p-13040	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	99.3	99.3
p-13046	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	14.8	14.8
p-13050	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	383.71	383.71
p-13051	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	152.38	152.38
p-13052	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	12.01	12.01
p-13053	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	5.7	5.7
p-13054	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.61	17.61
p-13055	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	7.7	7.7
p-13056	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	4.89	4.89
p-13057	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	7.4	7.4
p-13058	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	7.24	7.24
p-13059	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	6.37	6.37
p-13077	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	3.08	3.08
p-13079	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	41.1	41.1
p-13080	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	19.99	19.99
p-13081	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	10.1	10.1
p-13082	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	78.68	78.68
p-13083	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	143.06	143.06
p-13084	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	34.8	34.8
p-13085	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	39.99	39.99
p-13086	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-10.72	-10.72
p-13087	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	29.74	29.74
p-13088	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	6.69	6.69
p-13089	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	101.58	101.58
p-13090	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	137.8	137.8
p-13091	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	66.92	66.92
p-13093	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	8.69	8.69
p-13094	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	266.78	266.78

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-13095	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	158.35	158.35
p-12355	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	434.64	434.64
p-12300	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	39.69	39.69
p-12346	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	51	51
p-12495	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	6.42	6.42
p-12497	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	49.14	49.14
p-12587	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	-80	-80
p-12748	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	229.94	229.94
p-12749	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	6.44	6.44
p-12750	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	6.66	6.66
p-12759	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	113.56	113.56
p-12589	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	20.85	20.85
p-12590	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	49.98	49.98
p-12760	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	12.99	12.99
p-12761	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	30.95	30.95
p-12762	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	166.22	166.22
p-12763	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	238.01	238.01
p-12591	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	122.5	122.5
p-12591	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	69	69
p-12592	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	79.98	79.98
p-12593	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	45.72	45.72
p-12594	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	115.43	115.43
p-12595	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	74.21	74.21
p-12596	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	5.94	5.94
p-12597	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	27.7	27.7
p-12598	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	15.43	15.43
p-12599	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	109.95	109.95
p-12610	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	4.45	4.45
p-12611	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	28.59	28.59
p-12624	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	7.19	7.19
p-12625	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	58.13	58.13
p-12635	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	26.95	26.95
p-12753	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	28.83	28.83
p-12754	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	67.96	67.96

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-12755	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	115.92	115.92
p-12804	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	79.99	79.99
p-12816	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	18	18
p-12821	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	105.53	105.53
p-12821	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.75	17.75
p-12821	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.75	17.75
p-12821	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	186.69	186.69
p-12821	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.75	17.75
p-12821	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	626.67	626.67
p-12600	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	2365.85	2365.85
p-12601	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	861.61	861.61
p-12601	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	1109.34	1109.34
p-12602	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	203.53	203.53
p-12603	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	126.64	126.64
p-12604	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	14.52	14.52
p-12605	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	33.44	33.44
p-12607	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	731.22	731.22
p-12608	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	73.07	73.07
p-12609	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	100	100
p-12612	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	845.12	845.12
p-12620	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	113.25	113.25
p-12621	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	18.58	18.58
p-12626	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	22.05	22.05
p-12626	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	20.38	20.38
p-12627	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	109.99	109.99
p-12629	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	84.49	84.49
p-12630	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	29.09	29.09
p-12630	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	79.99	79.99
p-12632	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	50.48	50.48
p-12634	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	1.86	1.86
p-12649	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	475	475
p-12653	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	79.05	79.05
p-12764	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	19.69	19.69
p-12767	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	45.46	45.46

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-12768	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	21.95	21.95
p-12769	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	6.19	6.19
p-12772	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	64.2	64.2
p-12775	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	36.75	36.75
p-12777	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	25.32	25.32
p-12777	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	117.89	117.89
p-12783	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	53.98	53.98
p-12784	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	99.72	99.72
p-12785	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	83.97	83.97
p-12787	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	114.85	114.85
p-12789	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	58.78	58.78
p-12793	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	11.76	11.76
p-11478	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	1785.75	1785.75
p-11569	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	59.97	59.97
p-11565	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	71.98	71.98
p-11572	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	72.27	72.27
p-11587	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	25.97	25.97
p-11615	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	15.05	15.05
p-11506	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	430.5	430.5
p-11616	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	20	20
p-11678	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	83.32	83.32
p-11707	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	61.86	61.86
p-11524	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	17560.65	17560.65
p-11525	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	1500.47	1500.47
p-11531	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	1591.58	1591.58
p-11676	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	73.29	73.29
p-11677	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	165	165
p-11705	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	9.6	9.6
p-11706	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	3.2	3.2
p-12090	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	158	158
p-11907	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	1071	1071
p-12091	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-25.97	-25.97
p-11909	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	179.99	179.99
p-12139	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	29.74	29.74

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-12138	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	51.92	51.92
p-12151	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	61.98	61.98
p-11932	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	7340.18	7340.18
p-11933	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	14881.26	14881.26
p-11971	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	2414.53	2414.53
p-12173	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	281.7	281.7
p-12226	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	101.59	101.59
p-11951	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	3346.8	3346.8
p-11985	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	17.75	17.75
p-11986	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	266.96	266.96
p-11987	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	17.75	17.75
p-11988	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	73.58	73.58
p-11989	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	1246.94	1246.94
p-11990	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	50.61	50.61
p-12262	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	80.15	80.15
p-12278	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	55.98	55.98
p-12797	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	212.14	212.14
p-12798	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	199.96	199.96
p-12799	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	134.91	134.91
p-12800	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	74.8	74.8
p-12803	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	66.99	66.99
p-12805	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-165	-165
p-12806	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	623.97	623.97
p-12806	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	350.44	350.44
p-12807	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	28.97	28.97
p-12808	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	18.98	18.98
p-12809	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	39.99	39.99
p-12811	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	50.39	50.39
p-12812	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	12	12
p-12813	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	146.83	146.83
p-12814	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	44.22	44.22
p-12815	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	199.98	199.98
p-12817	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	31.72	31.72
p-12818	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	29.55	29.55

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-12819	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	93.98	93.98
p-12820	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	47.25	47.25
p-12822	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	713.5	713.5
p-12824	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	68.34	68.34
p-12825	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	58.99	58.99
p-12628	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	7	7
p-12648	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	92.71	92.71
p-12652	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	19.94	19.94
p-12655	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	15.38	15.38
p-12656	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	85.04	85.04
p-12658	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	475	475
p-12665	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	18	18
p-12668	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	23.85	23.85
p-12671	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	8.88	8.88
p-12672	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	475	475
p-12673	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	73.99	73.99
p-12765	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	29.99	29.99
p-12794	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	45.77	45.77
p-12795	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	48.99	48.99
p-12796	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	199.4	199.4
p-12827	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	25	25
p-12650	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	156.73	156.73
p-12651	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	96.89	96.89
p-12657	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	13.79	13.79
p-12659	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	12.98	12.98
p-12660	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	21.82	21.82
p-12661	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	88.01	88.01
p-12662	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	100	100
p-12663	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	11.7	11.7
p-12666	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	21.6	21.6
p-12667	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	48.3	48.3
p-12670	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	10.91	10.91
p-12674	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	55.76	55.76
p-13323	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	635.45	635.45

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-13330	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	524.41	524.41
p-13331	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.75	17.75
p-13338	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	71.38	71.38
p-13343	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	15.17	15.17
p-13344	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	8.58	8.58
p-13358	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	256.92	256.92
p-13358	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	256.92	256.92
p-13358	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	80.82	80.82
p-13371	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	70.24	70.24
p-13372	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	147.74	147.74
p-13373	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	8.62	8.62
p-13395	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.75	17.75
p-13398	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	180.68	180.68
p-13441	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	1033.91	1033.91
p-13442	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	6.88	6.88
p-13017	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	11.98	11.98
p-13018	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	75.96	75.96
p-13021	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	36.99	36.99
p-13028	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	25.99	25.99
p-13319	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	651	651
p-13320	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	31	31
p-13321	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	31	31
p-13322	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	87.62	87.62
p-13332	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	99.96	99.96
p-13340	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	44.89	44.89
p-13341	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	15.07	15.07
p-13342	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	139.99	139.99
p-13345	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	7.75	7.75
p-13350	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	950	950
p-13353	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	9.98	9.98
p-13354	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	5.69	5.69
p-13355	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	6.93	6.93
p-13356	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	49.99	49.99
p-13360	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	85.29	85.29

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-13361	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	40.94	40.94
p-13362	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	29.53	29.53
p-13368	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	129.25	129.25
p-13369	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	225.47	225.47
p-13374	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	6.59	6.59
p-13375	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	11.99	11.99
p-13376	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	162.05	162.05
p-13377	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	65.48	65.48
p-13378	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	89.22	89.22
p-13403	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	114.4	114.4
p-13404	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	6.59	6.59
p-13405	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	53.38	53.38
p-13416	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	76.33	76.33
p-13419	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-475	-475
p-13431	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	6.74	6.74
p-12351	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	1134.18	1134.18
p-13432	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-150	-150
p-13433	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	576.2	576.2
p-13436	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	24.36	24.36
p-13346	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	163.88	163.88
p-13352	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	13.98	13.98
p-13357	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	676.31	676.31
p-13370	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	418.78	418.78
p-13401	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-37.99	-37.99
p-13402	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	198	198
p-13408	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	32.17	32.17
p-13409	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	19.08	19.08
p-13421	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	583.8	583.8
p-13424	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	14.69	14.69
p-13425	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	64.34	64.34
p-13429	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	27.65	27.65
p-13430	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	10	10
p-13434	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	31.98	31.98
p-13435	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	31.72	31.72

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-13437	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	356.97	356.97
p-13438	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	101	101
p-10558	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	3359.69	3359.69
p-10762	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	33681.56	33681.56
p-11381	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	1182.5	1182.5
p-11171	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	175.37	175.37
p-11172	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	110	110
p-11173	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-165	-165
p-11186	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	20.2	20.2
p-11187	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	163.54	163.54
p-11229	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	73.4	73.4
p-11230	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	123.54	123.54
p-11231	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	364.17	364.17
p-11233	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.75	17.75
p-10698	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	1951.77	1951.77
p-11823	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	3701.59	3701.59
p-12348	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	3712.5	3712.5
p-11839	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	7378.26	7378.26
p-12350	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	2715.12	2715.12
p-11384	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	2741.72	2741.72
p-11384	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	238.28	238.28
p-11384	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	499	499
p-11398	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	1653.75	1653.75
p-11404	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	1126.31	1126.31
p-11405	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	1088.44	1088.44
p-11098	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	53250	53250
p-11119	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	1600.18	1600.18
p-11120	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	2104.07	2104.07
p-11262	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	33.88	33.88
p-11263	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	8.54	8.54
p-11264	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	239.97	239.97
p-11280	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	20	20
p-11422	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	1575	1575
p-11433	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	2538	2538

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-11433	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	164	164
p-11442	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	739.98	739.98
p-11442	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	739.98	739.98
p-11150	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	1146.96	1146.96
p-11317	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	418.7	418.7
p-11318	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	36.93	36.93
p-11319	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	36.93	36.93
p-11451	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	1375	1375
p-11452	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	1375	1375
p-11777	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	2927.45	2927.45
p-11455	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	1229.13	1229.13
p-11776	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	1552.68	1552.68
p-11785	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	2273.4	2273.4
p-11790	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	2757.5	2757.5
p-11790	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	679.5	679.5
p-11797	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	2186	2186
p-11798	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	1492.21	1492.21
p-11813	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	1362.36	1362.36
p-11819	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	1401.76	1401.76
p-11841	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	3000	3000
p-12003	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	179.94	179.94
p-12354	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	2205.78	2205.78
p-12377	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	1100	1100
	370244 STAR ASSET SECURITY LLC	V000019959	371686	6/18/2020	7457.1	7457.1
	370244 STAR ASSET SECURITY LLC	V000019959	371686	6/18/2020	27092.5	27092.5
	163878 MCKIM & CREED INC	V000020752	371667	6/18/2020	918.75	918.75
	163903 MCKIM & CREED INC	V000020752	371667	6/18/2020	4785	4785
	163901 MCKIM & CREED INC	V000020752	371667	6/18/2020	4290	4290
	163902 MCKIM & CREED INC	V000020752	371667	6/18/2020	8518.9	8518.9
p-12429	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	2500	2500
p-12434	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	185	185
p-12434	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	250	250
p-12434	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	880	880
p-12434	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	600	600

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-12434	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	245	245
p-12434	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	220	220
p-12434	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	245	245
p-12434	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	220	220
p-12434	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	250	250
p-12434	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	250	250
p-12434	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	220	220
p-12434	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	285	285
p-12434	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	185	185
p-12434	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	269.29	269.29
p-12434	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	250	250
p-12433	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	3139.5	3139.5
p-11370	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	1895	1895
	6112020 TEXTBOOK BROKERS INC	V000018954	371688	6/18/2020	2711.75	2711.75
	370245 STAR ASSET SECURITY LLC	V000019959	371686	6/18/2020	4180	4180
19258-00 jun 20	HOLLEY NAVARRE WATER SY	V000000726	371659	6/18/2020	38.9	38.9
19258-00 jun 20	HOLLEY NAVARRE WATER SY	V000000726	371659	6/18/2020	19.78	19.78
	27191 QUALITY CATHODIC TANK &	V043877138	371674	6/18/2020	5260	5260
Risk Mgt FRS Receipts 06/17/20	UNITEDHEALTHCARE INSURA	V000020720	371638	6/17/2020	15310.86	15310.86
Risk Mgt NON-FRS Receipts 06/17/	UNITEDHEALTHCARE INSURA	V000020720	371638	6/17/2020	1177.62	1177.62
COBRA Receipts 06/17/20	UNITEDHEALTHCARE INSURA	V000020720	371638	6/17/2020	502.55	502.55
UHC Variance 06/17/20	UNITEDHEALTHCARE INSURA	V000020720	371638	6/17/2020	-2713.5	-2713.5
Risk mgt Non-FRS/Non-Payroll 06/	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	520.6	520.6
Risk Mgt FRS 06/17/20	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	9913	9913
Life Ins Variance 06/17/20	VOYA EMPLOYEE BENEFITS	V000019226	371639	6/17/2020	-628.12	-628.12
Risk Mgt FRS 06/17/20	BLUE CROSS BLUE SHIELD OF	V000017863	371640	6/17/2020	47482.66	47482.66
Risk Mgt Non-FRS/Non- Payroll Re	BLUE CROSS BLUE SHIELD OF	V000017863	371640	6/17/2020	853.98	853.98
Medicare Variance 06/17/20	BLUE CROSS BLUE SHIELD OF	V000017863	371640	6/17/2020	858.5	858.5
p-12588	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	38.78	38.78
p-12645	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	49.47	49.47
p-12646	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	49.47	49.47
p-12637	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	190.05	190.05
p-12613	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	336.4	336.4
p-12636	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	344.6	344.6

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-12647	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	455.37	455.37
p-12619	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	504.84	504.84
p-12618	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	504.84	504.84
p-12640	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	543.6	543.6
p-12641	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	543.6	543.6
p-12642	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	543.6	543.6
p-12644	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	543.6	543.6
p-12617	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	673.12	673.12
p-12615	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	698.96	698.96
p-12639	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	724.8	724.8
p-12638	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	893.13	893.13
p-13444	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	35	35
p-13138	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	25.25	25.25
p-13138	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	10.83	10.83
	310868217 TRANE USA INC	V000017982	371691	6/18/2020	2709	2709
05292020trjpkps	RAYMOND WAINWRIGHT	V000018037	371694	6/18/2020	345	345
p-13410	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	13.99	13.99
p-13413	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	22	22
p-13422	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	229.99	229.99
p-13439	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	8.96	8.96
p-13327	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	79	79
p-13328	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	98.6	98.6
p-13414	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-475	-475
	310878609 TRANE USA INC	V000017982	371691	6/18/2020	112	112
p-13023	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	41.95	41.95
p-13041	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	8.2	8.2
05222012ssdps	RAYMOND WAINWRIGHT	V000018037	371694	6/18/2020	585	585
p-13339	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	170.47	170.47
p-13393	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	50	50
p-13394	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.75	17.75
p-13396	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	804.93	804.93
p-13397	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	73.24	73.24
p-12994	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	163.5	163.5
p-13025	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	31.58	31.58

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-13191	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	16.09	16.09
p-12962	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	219.99	219.99
p-12894	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	38.79	38.79
p-12664	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	21.15	21.15
p-12622	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	129.54	129.54
p-12623	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	129.54	129.54
p-12770	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	15.99	15.99
p-12776	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	133.79	133.79
p-13168	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	249	249
p-12756	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	175.41	175.41
p-12203	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	804.81	804.81
2020-170	COMMUNITY DRUG & ALCOHOL	V000007864	371647	6/18/2020	0	0
2020-170	COMMUNITY DRUG & ALCOHOL	V000007864	371647	6/18/2020	0	0
2020-170	COMMUNITY DRUG & ALCOHOL	V000007864	371647	6/18/2020	104617.9	104617.9
p-13399	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	5	5
p-13426	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	30.56	30.56
p-13427	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	32.99	32.99
p-13428	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	107.96	107.96
p-13440	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	127.68	127.68
p-13366	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	21.87	21.87
p-13367	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	29.97	29.97
p-13392	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	115.2	115.2
p-13400	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	341.58	341.58
p-12826	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	682.89	682.89
p-12810	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	229.99	229.99
p-11276	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	10.99	10.99
p-12616	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	1048.44	1048.44
p-13097	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	-306.81	-306.81
p-12757	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	233.82	233.82
p-12752	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	427.84	427.84
p-13165	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	34.99	34.99
p-12801	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	329.9	329.9
p-13118	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	24.49	24.49
p-13122	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	69	69

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-12830	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	35.99	35.99
p-12858	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	41.68	41.68
p-12869	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	159.98	159.98
p-12928	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	8.69	8.69
p-12896	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	75.96	75.96
p-12896	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	37.98	37.98
p-12896	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	75.96	75.96
p-12910	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	295	295
p-12955	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	726.13	726.13
p-13197	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	391.26	391.26
p-13197	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	391.26	391.26
p-13197	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	206.42	206.42
p-13198	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	9.98	9.98
p-13199	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	12.98	12.98
p-13200	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	9.98	9.98
p-13201	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	9.98	9.98
p-13184	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	9.99	9.99
p-13190	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	199.99	199.99
p-13222	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	195	195
p-13240	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	4.99	4.99
p-13254	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	122.76	122.76
p-13255	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	75.95	75.95
p-12963	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	202.03	202.03
p-12972	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	41.97	41.97
p-12989	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	14.99	14.99
p-12999	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	18.61	18.61
p-13007	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	202.95	202.95
p-13008	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	56.9	56.9
p-13146	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	-1000	-1000
p-13147	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	-60	-60
p-13024	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	24.96	24.96
p-13026	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	75.46	75.46
p-13060	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	5.65	5.65
p-13061	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	5.69	5.69

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-13062	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	12.56	12.56
p-13063	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	5.99	5.99
p-13064	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	6.12	6.12
p-13065	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	12.91	12.91
p-13066	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	18.46	18.46
p-13067	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	5.3	5.3
p-13068	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	5.99	5.99
p-13069	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	27.49	27.49
p-13070	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	7.97	7.97
p-13071	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	5.98	5.98
p-13072	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	5.65	5.65
p-13073	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	15.12	15.12
p-13074	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	15.32	15.32
p-13075	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	7.03	7.03
p-13078	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	122.55	122.55
p-13380	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	166.97	166.97
p-13381	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	556.56	556.56
p-13382	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	556.56	556.56
p-13443	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	419.95	419.95
p-13337	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	875	875
p-13411	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	135.98	135.98
p-13412	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	105.95	105.95
PYRL01001W2020061811060343	WITHHOLDING WIRE TRANSI	V000012603	-1911	6/22/2020	2615.25	2615.25
PYRL01001W2020061811060343	WITHHOLDING WIRE TRANSI	V000012603	-1911	6/22/2020	166.76	166.76
PYRL01001W2020061811060343	WITHHOLDING WIRE TRANSI	V000012603	-1911	6/22/2020	0.9	0.9
PYRL01001W2020061811060343	WITHHOLDING WIRE TRANSI	V000012603	-1911	6/22/2020	29.63	29.63
PYRL01001W2020061811060343	WITHHOLDING WIRE TRANSI	V000012603	-1911	6/22/2020	7.07	7.07
PYRL02501N2020061811060350	CHARLES SCHWAB BANK	V000018186	-1935	6/26/2020	535.5	535.5
PYRL02501N2020061811060350	CHARLES SCHWAB BANK	V000018186	-1935	6/26/2020	22.5	22.5
PYRL02002W2020061811060364	SOCIAL SECURITY WIRE TRA	V000012602	-1910	6/22/2020	65.57	65.57
PYRL02002W2020061811060364	SOCIAL SECURITY WIRE TRA	V000012602	-1910	6/22/2020	844.76	844.76
PYRL02002W2020061811060364	SOCIAL SECURITY WIRE TRA	V000012602	-1910	6/22/2020	49.6	49.6
PYRL02002W2020061811060364	SOCIAL SECURITY WIRE TRA	V000012602	-1910	6/22/2020	28.99	28.99
PYRL02002W2020061811060364	SOCIAL SECURITY WIRE TRA	V000012602	-1910	6/22/2020	58.78	58.78

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL02002W2020061811060364	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1910	6/22/2020	3129.21	3129.21
PYRL02002W2020061811060364	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1910	6/22/2020	481.11	481.11
PYRL02002W2020061811060364	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1910	6/22/2020	1.49	1.49
PYRL02002W2020061811060364	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1910	6/22/2020	352.83	352.83
PYRL02002W2020061811060364	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1910	6/22/2020	178.01	178.01
PYRL02002W2020061811060364	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1910	6/22/2020	112.53	112.53
PYRL02002W2020061811060364	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1910	6/22/2020	122.1	122.1
PYRL02001W2020061811060378	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1910	6/22/2020	3129.21	3129.21
PYRL02001W2020061811060378	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1910	6/22/2020	58.78	58.78
PYRL02001W2020061811060378	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1910	6/22/2020	28.99	28.99
PYRL02001W2020061811060378	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1910	6/22/2020	65.57	65.57
PYRL02001W2020061811060378	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1910	6/22/2020	481.11	481.11
PYRL02001W2020061811060378	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1910	6/22/2020	178.01	178.01
PYRL02001W2020061811060378	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1910	6/22/2020	352.83	352.83
PYRL02001W2020061811060378	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1910	6/22/2020	844.76	844.76
PYRL02001W2020061811060378	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1910	6/22/2020	1.49	1.49
PYRL02001W2020061811060378	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1910	6/22/2020	122.1	122.1
PYRL02001W2020061811060378	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1910	6/22/2020	49.6	49.6
PYRL02001W2020061811060378	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1910	6/22/2020	112.53	112.53
PYRL02101W2020061811060387	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	6.79	6.79
PYRL02101W2020061811060387	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	112.5	112.5
PYRL02101W2020061811060387	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	835.39	835.39
PYRL02101W2020061811060387	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	13.75	13.75
PYRL02101W2020061811060387	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	0.35	0.35
PYRL02101W2020061811060387	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	82.54	82.54
PYRL02101W2020061811060387	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	41.77	41.77
PYRL02101W2020061811060387	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	15.34	15.34
PYRL02101W2020061811060387	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	32.97	32.97
PYRL02101W2020061811060387	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	197.55	197.55
PYRL02101W2020061811060387	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	11.63	11.63
PYRL02101W2020061811060387	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	26.34	26.34
PYRL02102W2020061811060396	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	112.5	112.5
PYRL02102W2020061811060396	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	0.35	0.35
PYRL02102W2020061811060396	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	11.63	11.63

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL02102W2020061811060396	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	26.34	26.34
PYRL02102W2020061811060396	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	197.55	197.55
PYRL02102W2020061811060396	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	32.97	32.97
PYRL02102W2020061811060396	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	15.34	15.34
PYRL02102W2020061811060396	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	13.75	13.75
PYRL02102W2020061811060396	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	41.77	41.77
PYRL02102W2020061811060396	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	6.79	6.79
PYRL02102W2020061811060396	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	82.54	82.54
PYRL02102W2020061811060396	MEDICARE WIRE TRANSFER	V000012604	-1909	6/22/2020	835.39	835.39
PYRL04101R2020061811060385	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	0.72	0.72
PYRL04101R2020061811060385	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	18	18
PYRL04101R2020061811060385	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1264.23	1264.23
PYRL04101R2020061811060385	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	305.63	305.63
PYRL04101R2020061811060385	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	11.25	11.25
PYRL04101R2020061811060385	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	3	3
PYRL04101R2020061811060385	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	13.73	13.73
PYRL04151R2020061811060311	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	11.03	11.03
PYRL04151R2020061811060311	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	70.99	70.99
PYRL04151R2020061811060311	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	163.8	163.8
PYRL04151R2020061811060311	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	9	9
PYRL04151R2020061811060311	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	12.75	12.75
PYRL04151R2020061811060311	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	60.38	60.38
PYRL04153R2020061811060312	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	16.75	16.75
PYRL04001R2020061811060301	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	862.88	862.88
PYRL04001R2020061811060301	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	2.03	2.03
PYRL04001R2020061811060301	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	38.75	38.75
PYRL04001R2020061811060301	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	31.75	31.75
PYRL04001R2020061811060301	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	8.48	8.48
PYRL04001R2020061811060301	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	50.82	50.82
PYRL04001R2020061811060301	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	3569.34	3569.34
PYRL04006R2020061811060308	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	76.65	76.65
PYRL04006R2020061811060308	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	86.88	86.88
PYRL04006R2020061811060308	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	419.02	419.02
PYRL04051R2020061811060334	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	170.46	170.46

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL04051R2020061811060334	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	31.13	31.13
PYRL04051R2020061811060334	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	35.99	35.99
PYRL04051R2020061811060334	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	462.47	462.47
PYRL04051R2020061811060334	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	200.43	200.43
PYRL04051R2020061811060334	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	25.41	25.41
PYRL04053R2020061811060335	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	47.3	47.3
PYRL10001N2020061811060338	CHARLES SCHWAB BANK	V000019273	-1936	6/26/2020	14188.06	14188.06
PYRL10001N2020061811060338	CHARLES SCHWAB BANK	V000019273	-1936	6/26/2020	-635.13	-635.13
	3748 CONNECT ASL INC	V000020194	371715	6/25/2020	247.75	247.75
	3748 CONNECT ASL INC	V000020194	371715	6/25/2020	247.75	247.75
	1889988 US FOOD SERVICE	V000013913	371742	6/25/2020	930.06	930.06
p-13406	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	7.99	7.99
p-13407	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	15.82	15.82
p-13335	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	549	549
p-13347	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	440	440
p-13417	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.75	17.75
p-13417	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	412.58	412.58
p-13418	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	199.98	199.98
p-13154	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	169.99	169.99
p-13333	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	11.96	11.96
p-13334	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	15.27	15.27
p-13348	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	43.16	43.16
p-13349	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	69.64	69.64
p-13155	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	104	104
p-13143	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	251.98	251.98
p-13144	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	484.47	484.47
p-13145	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	122.99	122.99
p-12766	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	105.9	105.9
p-12791	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	248.97	248.97
p-12792	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	2.49	2.49
p-12831	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	14	14
p-13117	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	203.63	203.63
p-13109	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	539.84	539.84
p-13158	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	70	70

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-13158	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	50.5	50.5
C-000419-33317	FLORIDA VIRTUAL SCHOOL	V000018511	371720	6/25/2020	1834	1834
C-000419-33317	FLORIDA VIRTUAL SCHOOL	V000018511	371720	6/25/2020	650	650
C-000419-33317	FLORIDA VIRTUAL SCHOOL	V000018511	371720	6/25/2020	40954.78	40954.78
EP96659436	COLLEGE BOARD-AP EXAMS	V000020373	371696	6/19/2020	36282	36282
	163904 MCKIM & CREED INC	V000020752	371697	6/19/2020	651.25	651.25
	154326 SOUTHERN ENERGY CO	V000001361	371736	6/25/2020	4469.65	4469.65
	154320 SOUTHERN ENERGY CO	V000001361	371736	6/25/2020	5251.14	5251.14
Prepaid Meals Wilson	CHRISTINA CORNELIUS	V043898779	371716	6/25/2020	17.55	17.55
Pea Ridge Storm drain clean up	WALKER CONSTRUCTION	V000003101	371698	6/19/2020	33482.1	33482.1
	341680 WIRE-BOND	V000020911	371745	6/25/2020	6174.64	6174.64
11437740RI	ACME BRICK TILE & STONE, L	V027936046	371710	6/25/2020	2475	2475
11441773RI	ACME BRICK TILE & STONE, L	V027936046	371710	6/25/2020	5445	5445
11393979RI	ACME BRICK TILE & STONE, L	V027936046	371710	6/25/2020	5692.5	5692.5
11408653RI	ACME BRICK TILE & STONE, L	V027936046	371710	6/25/2020	5649.93	5649.93
11429272RI	ACME BRICK TILE & STONE, L	V027936046	371710	6/25/2020	5445	5445
p-12475	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	4.78	4.78
p-12475	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	28.45	28.45
p-12779	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	127.32	127.32
p-12780	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	213.3	213.3
p-12781	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	302.3	302.3
p-12782	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	391.3	391.3
p-12838	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	49	49
p-12839	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	0.49	0.49
p-12840	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	127.32	127.32
3863513-02	SOUTHERN PIPE & SUPPLY CO	V000001881	371737	6/25/2020	150.4	150.4
p-13031	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	27.02	27.02
p-13329	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	127.32	127.32
p-13030	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	127.32	127.32
p-13044	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	346.14	346.14
p-12993	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	814.8	814.8
p-13206	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	350	350
p-13189	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	31.5	31.5
p-13203	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	30.86	30.86

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-12897	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	127.32	127.32
p-12898	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	130	130
p-12906	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	299.7	299.7
p-13204	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	27.86	27.86
3923932-01	SOUTHERN PIPE & SUPPLY CO	V000001881	371737	6/25/2020	6010.3	6010.3
3923632-00	SOUTHERN PIPE & SUPPLY CO	V000001881	371737	6/25/2020	20042.7	20042.7
0071 8875 67610 20/06	CITY OF MILTON	V000000318	371713	6/25/2020	38.2	38.2
0071 8879 67614 20/06	CITY OF MILTON	V000000318	371713	6/25/2020	188.98	188.98
0131 15733 69802 20/06	CITY OF MILTON	V000000318	371713	6/25/2020	94.95	94.95
0131 15733 69802 20/06	CITY OF MILTON	V000000318	371713	6/25/2020	70.91	70.91
0131 15735 69804 20/06	CITY OF MILTON	V000000318	371713	6/25/2020	17.48	17.48
0131 15733 69804 20/06	CITY OF MILTON	V000000318	371713	6/25/2020	36.53	36.53
0131 15733 69804 20/06	CITY OF MILTON	V000000318	371713	6/25/2020	116.43	116.43
0182 17976 70546 20/06	CITY OF MILTON	V000000318	371713	6/25/2020	22	22
0182 17681 70548 20/06	CITY OF MILTON	V000000318	371713	6/25/2020	89.79	89.79
0182 17681 70550 20/06	CITY OF MILTON	V000000318	371713	6/25/2020	22	22
0182 17681 70552 20/06	CITY OF MILTON	V000000318	371713	6/25/2020	22	22
0231 11307 12622 20/06	CITY OF MILTON	V000000318	371713	6/25/2020	213.21	213.21
0231 11307 12622 20/06	CITY OF MILTON	V000000318	371713	6/25/2020	54.47	54.47
0231 11307 12622 20/06	CITY OF MILTON	V000000318	371713	6/25/2020	53.47	53.47
0301 16099 69932 20/06	CITY OF MILTON	V000000318	371713	6/25/2020	100.68	100.68
9020 DAD 7973 69854 20/06	CITY OF MILTON	V000000318	371713	6/25/2020	77.78	77.78
9020 DAD 7973 69854 20/06	CITY OF MILTON	V000000318	371713	6/25/2020	627.22	627.22
9020 DAD 7973 69854 20/06	CITY OF MILTON	V000000318	371713	6/25/2020	188.04	188.04
3863513-00	SOUTHERN PIPE & SUPPLY CO	V000001881	371737	6/25/2020	10587.58	10587.58
163880	MCKIM & CREED INC	V000020752	371732	6/25/2020	330	330
163879	MCKIM & CREED INC	V000020752	371732	6/25/2020	0	0
163879	MCKIM & CREED INC	V000020752	371732	6/25/2020	0	0
163879	MCKIM & CREED INC	V000020752	371732	6/25/2020	0	0
163879	MCKIM & CREED INC	V000020752	371732	6/25/2020	67.5	67.5
163879	MCKIM & CREED INC	V000020752	371732	6/25/2020	698	698
163879	MCKIM & CREED INC	V000020752	371732	6/25/2020	0	0
520093	J MILLER CONSTRUCTION INC	V000020826	371726	6/25/2020	62700	62700
p-12633	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	142.79	142.79

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-13076	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	9.99	9.99
p-13324	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	172.11	172.11
p-13363	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	134.28	134.28
p-13363	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	609.58	609.58
p-13364	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	134.28	134.28
p-13364	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	609.58	609.58
p-12995	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	604.78	604.78
p-13000	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	28.37	28.37
p-13000	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	30.8	30.8
p-13001	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	72.82	72.82
p-12957	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	40.62	40.62
p-12958	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	32.47	32.47
p-12958	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	104.94	104.94
p-12959	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	14.29	14.29
p-12969	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	81.94	81.94
p-12970	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	11.49	11.49
p-12971	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	72.98	72.98
p-12971	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	182.24	182.24
p-13134	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	423.24	423.24
p-13242	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	34.89	34.89
p-12669	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	11.98	11.98
p-12828	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	180.57	180.57
p-13192	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	20.08	20.08
p-13192	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	5.97	5.97
p-13205	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	60.98	60.98
p-13246	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	23.99	23.99
p-12841	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	103.8	103.8
p-12868	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	117	117
p-13124	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	263.01	263.01
p-12786	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-118.76	-118.76
p-12790	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	4.99	4.99
p-12802	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	419.84	419.84
p-12837	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	525	525
p-13159	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	20.49	20.49

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-13160	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	59.1	59.1
p-13161	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	209.23	209.23
p-12758	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	16.51	16.51
p-12205	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	6.95	6.95
p-12184	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	349	349
p-12373	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	182.5	182.5
p-11957	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	29061.4	29061.4
p-11957	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	5112.2	5112.2
p-11507	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	5.83	5.83
p-11889	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	47.99	47.99
p-12614	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	59.84	59.84
p-11940	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	12.6	12.6
p-11940	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	51.94	51.94
p-11541	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	71	71
p-11555	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	72.15	72.15
p-11991	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	80	80
p-11542	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	90.88	90.88
p-11954	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	96	96
p-12439	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	19.64	19.64
p-12439	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	87.98	87.98
p-11941	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	132	132
p-12438	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	149.49	149.49
p-11071	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	239.88	239.88
p-11888	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	9.95	9.95
p-11888	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	359.95	359.95
p-10779	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	1010.11	1010.11
p-10779	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	877.51	877.51
p-13110	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	1093.75	1093.75
p-11824	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	1461.1	1461.1
p-13193	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	58.99	58.99
p-12925	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	26.85	26.85
p-12926	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.75	17.75
UHC cycle D correction 06/22/20 A UNITEDHEALTHCARE INSURA		V000020720	371701	6/22/2020	-82813.98	-82813.98
UHC cycle D correction 06/22/20 B UNITEDHEALTHCARE INSURA		V000020720	371701	6/22/2020	82813.98	82813.98

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

UHC cycle D correction 06/22/20 C	UNITEDHEALTHCARE INSURA	V000020720	371701	6/22/2020	0.01	0.01
p-13234	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1039.88	1039.88
p-11232	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1614.4	1614.4
Medicare cycle C correction 06/22,	BLUE CROSS BLUE SHIELD OF	V000017863	371700	6/22/2020	-246060.54	-246060.54
p-13351	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1087.91	1087.91
Medicare cycle C correction 06/22,	BLUE CROSS BLUE SHIELD OF	V000017863	371700	6/22/2020	246060.54	246060.54
Medicare cycle C correction 06/22,	BLUE CROSS BLUE SHIELD OF	V000017863	371700	6/22/2020	0.01	0.01
p-13037	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	39	39
p-13235	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	45.7	45.7
Life cycle L correction 06/22/20 A	VOYA EMPLOYEE BENEFITS	V000019226	371699	6/22/2020	-51616.97	-51616.97
Life cycle L correction 06/22/20 B	VOYA EMPLOYEE BENEFITS	V000019226	371699	6/22/2020	51616.97	51616.97
Life cycle L correction 06/22/20 C	VOYA EMPLOYEE BENEFITS	V000019226	371699	6/22/2020	0.01	0.01
Life cycle V june 2020	DAVIS VISION	V000019240	371702	6/22/2020	285.51	285.51
20-00893574	HOWARD INDUSTRIES INC	V000014801	371724	6/25/2020	1677	1677
20-00893574	HOWARD INDUSTRIES INC	V000014801	371724	6/25/2020	1002	1002
	77411 K M S BUSINESS PRODUCTS	V000000827	371727	6/25/2020	75	75
	200614.4 AMY & COMPANY INC	V000018993	371711	6/25/2020	90	90
	200614.1 AMY & COMPANY INC	V000018993	371711	6/25/2020	90	90
	1262857 TOM BARROW CO INC	V000018383	371740	6/25/2020	550	550
	1263096 TOM BARROW CO INC	V000018383	371740	6/25/2020	33000	33000
	1263618 TOM BARROW CO INC	V000018383	371740	6/25/2020	950	950
p-13174	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1014.57	1014.57
p-11726	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1034.95	1034.95
	10242039 SMYRNA READY MIX CONCR	V041835897	371738	6/25/2020	1012	1012
p-11209	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1075	1075
	10243541 SMYRNA READY MIX CONCR	V041835897	371738	6/25/2020	581	581
	10243960 SMYRNA READY MIX CONCR	V041835897	371738	6/25/2020	1888.5	1888.5
p-11619	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1285.2	1285.2
p-11155	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1308.15	1308.15
p-12167	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	10316.7	10316.7
p-11729	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	2642.25	2642.25
PYRL01001W2020062213192538	WITHHOLDING WIRE TRANSI	V000012603	-1934	6/26/2020	633.25	633.25
PYRL01001W2020062213192538	WITHHOLDING WIRE TRANSI	V000012603	-1934	6/26/2020	110.85	110.85
PYRL01001W2020062213192538	WITHHOLDING WIRE TRANSI	V000012603	-1934	6/26/2020	947.53	947.53

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL01001W2020062213192538	WITHHOLDING WIRE TRANSI V000012603	-1934	6/26/2020	640.75	640.75
PYRL01001W2020062213192538	WITHHOLDING WIRE TRANSI V000012603	-1934	6/26/2020	538.86	538.86
PYRL01001W2020062213192538	WITHHOLDING WIRE TRANSI V000012603	-1934	6/26/2020	1255.88	1255.88
PYRL01001W2020062213192538	WITHHOLDING WIRE TRANSI V000012603	-1934	6/26/2020	239.86	239.86
PYRL01001W2020062213192538	WITHHOLDING WIRE TRANSI V000012603	-1934	6/26/2020	4.26	4.26
PYRL01001W2020062213192538	WITHHOLDING WIRE TRANSI V000012603	-1934	6/26/2020	149192.75	149192.75
PYRL01001W2020062213192538	WITHHOLDING WIRE TRANSI V000012603	-1934	6/26/2020	31.52	31.52
PYRL01001W2020062213192538	WITHHOLDING WIRE TRANSI V000012603	-1934	6/26/2020	303.4	303.4
PYRL01001W2020062213192538	WITHHOLDING WIRE TRANSI V000012603	-1934	6/26/2020	213.13	213.13
PYRL01001W2020062213192538	WITHHOLDING WIRE TRANSI V000012603	-1934	6/26/2020	946.65	946.65
PYRL01001W2020062213192538	WITHHOLDING WIRE TRANSI V000012603	-1934	6/26/2020	2000.7	2000.7
PYRL01002W2020062213192526	WITHHOLDING WIRE TRANSI V000012603	-1934	6/26/2020	288.85	288.85
PYRL01002W2020062213192526	WITHHOLDING WIRE TRANSI V000012603	-1934	6/26/2020	8375.58	8375.58
PYRL01002W2020062213192526	WITHHOLDING WIRE TRANSI V000012603	-1934	6/26/2020	200	200
PYRL01002W2020062213192526	WITHHOLDING WIRE TRANSI V000012603	-1934	6/26/2020	5	5
PYRL01002W2020062213192526	WITHHOLDING WIRE TRANSI V000012603	-1934	6/26/2020	1.51	1.51
PYRL01002W2020062213192526	WITHHOLDING WIRE TRANSI V000012603	-1934	6/26/2020	22.34	22.34
PYRL01002W2020062213192526	WITHHOLDING WIRE TRANSI V000012603	-1934	6/26/2020	81.3	81.3
PYRL01002W2020062213192526	WITHHOLDING WIRE TRANSI V000012603	-1934	6/26/2020	8.22	8.22
PYRL02002W2020062213192582	SOCIAL SECURITY WIRE TRA V000012602	-1933	6/26/2020	515.99	515.99
PYRL02002W2020062213192582	SOCIAL SECURITY WIRE TRA V000012602	-1933	6/26/2020	170.13	170.13
PYRL02002W2020062213192582	SOCIAL SECURITY WIRE TRA V000012602	-1933	6/26/2020	120.27	120.27
PYRL02002W2020062213192582	SOCIAL SECURITY WIRE TRA V000012602	-1933	6/26/2020	771.32	771.32
PYRL02002W2020062213192582	SOCIAL SECURITY WIRE TRA V000012602	-1933	6/26/2020	1426.21	1426.21
PYRL02002W2020062213192582	SOCIAL SECURITY WIRE TRA V000012602	-1933	6/26/2020	532.72	532.72
PYRL02002W2020062213192582	SOCIAL SECURITY WIRE TRA V000012602	-1933	6/26/2020	19.27	19.27
PYRL02002W2020062213192582	SOCIAL SECURITY WIRE TRA V000012602	-1933	6/26/2020	418.85	418.85
PYRL02002W2020062213192582	SOCIAL SECURITY WIRE TRA V000012602	-1933	6/26/2020	68.82	68.82
PYRL02002W2020062213192582	SOCIAL SECURITY WIRE TRA V000012602	-1933	6/26/2020	96591.31	96591.31
PYRL02002W2020062213192582	SOCIAL SECURITY WIRE TRA V000012602	-1933	6/26/2020	246.65	246.65
PYRL02002W2020062213192582	SOCIAL SECURITY WIRE TRA V000012602	-1933	6/26/2020	1015.91	1015.91
PYRL02002W2020062213192582	SOCIAL SECURITY WIRE TRA V000012602	-1933	6/26/2020	278.63	278.63
PYRL02002W2020062213192582	SOCIAL SECURITY WIRE TRA V000012602	-1933	6/26/2020	3.02	3.02
PYRL02001W2020062213192538	SOCIAL SECURITY WIRE TRA V000012602	-1933	6/26/2020	278.63	278.63

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL02001W2020062213192538	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1933	6/26/2020	19.27	19.27
PYRL02001W2020062213192538	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1933	6/26/2020	246.65	246.65
PYRL02001W2020062213192538	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1933	6/26/2020	1015.91	1015.91
PYRL02001W2020062213192538	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1933	6/26/2020	418.85	418.85
PYRL02001W2020062213192538	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1933	6/26/2020	3.02	3.02
PYRL02001W2020062213192538	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1933	6/26/2020	96591.31	96591.31
PYRL02001W2020062213192538	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1933	6/26/2020	532.72	532.72
PYRL02001W2020062213192538	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1933	6/26/2020	68.82	68.82
PYRL02001W2020062213192538	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1933	6/26/2020	515.99	515.99
PYRL02001W2020062213192538	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1933	6/26/2020	1426.21	1426.21
PYRL02001W2020062213192538	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1933	6/26/2020	771.32	771.32
PYRL02001W2020062213192538	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1933	6/26/2020	120.27	120.27
PYRL02001W2020062213192538	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1933	6/26/2020	170.13	170.13
PYRL02101W2020062213192594	MEDICARE WIRE TRANSFER	V000012604	-1932	6/26/2020	180.39	180.39
PYRL02101W2020062213192594	MEDICARE WIRE TRANSFER	V000012604	-1932	6/26/2020	124.59	124.59
PYRL02101W2020062213192594	MEDICARE WIRE TRANSFER	V000012604	-1932	6/26/2020	65.16	65.16
PYRL02101W2020062213192594	MEDICARE WIRE TRANSFER	V000012604	-1932	6/26/2020	237.59	237.59
PYRL02101W2020062213192594	MEDICARE WIRE TRANSFER	V000012604	-1932	6/26/2020	57.69	57.69
PYRL02101W2020062213192594	MEDICARE WIRE TRANSFER	V000012604	-1932	6/26/2020	16.09	16.09
PYRL02101W2020062213192594	MEDICARE WIRE TRANSFER	V000012604	-1932	6/26/2020	120.67	120.67
PYRL02101W2020062213192594	MEDICARE WIRE TRANSFER	V000012604	-1932	6/26/2020	333.56	333.56
PYRL02101W2020062213192594	MEDICARE WIRE TRANSFER	V000012604	-1932	6/26/2020	97.96	97.96
PYRL02101W2020062213192594	MEDICARE WIRE TRANSFER	V000012604	-1932	6/26/2020	28.14	28.14
PYRL02101W2020062213192594	MEDICARE WIRE TRANSFER	V000012604	-1932	6/26/2020	39.78	39.78
PYRL02101W2020062213192594	MEDICARE WIRE TRANSFER	V000012604	-1932	6/26/2020	4.51	4.51
PYRL02101W2020062213192594	MEDICARE WIRE TRANSFER	V000012604	-1932	6/26/2020	22589.9	22589.9
PYRL02101W2020062213192594	MEDICARE WIRE TRANSFER	V000012604	-1932	6/26/2020	0.71	0.71
PYRL02102W2020062213192550	MEDICARE WIRE TRANSFER	V000012604	-1932	6/26/2020	97.96	97.96
PYRL02102W2020062213192550	MEDICARE WIRE TRANSFER	V000012604	-1932	6/26/2020	4.51	4.51
PYRL02102W2020062213192550	MEDICARE WIRE TRANSFER	V000012604	-1932	6/26/2020	39.78	39.78
PYRL02102W2020062213192550	MEDICARE WIRE TRANSFER	V000012604	-1932	6/26/2020	28.14	28.14
PYRL02102W2020062213192550	MEDICARE WIRE TRANSFER	V000012604	-1932	6/26/2020	180.39	180.39
PYRL02102W2020062213192550	MEDICARE WIRE TRANSFER	V000012604	-1932	6/26/2020	333.56	333.56
PYRL02102W2020062213192550	MEDICARE WIRE TRANSFER	V000012604	-1932	6/26/2020	124.59	124.59

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL02102W2020062213192550	MEDICARE WIRE TRANSFER	V000012604	-1932	6/26/2020	120.67	120.67
PYRL02102W2020062213192550	MEDICARE WIRE TRANSFER	V000012604	-1932	6/26/2020	22589.9	22589.9
PYRL02102W2020062213192550	MEDICARE WIRE TRANSFER	V000012604	-1932	6/26/2020	0.71	0.71
PYRL02102W2020062213192550	MEDICARE WIRE TRANSFER	V000012604	-1932	6/26/2020	16.09	16.09
PYRL02102W2020062213192550	MEDICARE WIRE TRANSFER	V000012604	-1932	6/26/2020	57.69	57.69
PYRL02102W2020062213192550	MEDICARE WIRE TRANSFER	V000012604	-1932	6/26/2020	237.59	237.59
PYRL02102W2020062213192550	MEDICARE WIRE TRANSFER	V000012604	-1932	6/26/2020	65.16	65.16
PYRL04101R2020062213192568	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	35.11	35.11
PYRL04101R2020062213192568	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	73.11	73.11
PYRL04101R2020062213192568	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	220.97	220.97
PYRL04101R2020062213192568	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	133.26	133.26
PYRL04101R2020062213192568	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	509.88	509.88
PYRL04101R2020062213192568	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	34872.34	34872.34
PYRL04101R2020062213192568	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	238.96	238.96
PYRL04101R2020062213192568	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	183.7	183.7
PYRL04101R2020062213192568	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	719.84	719.84
PYRL04102R2020062213192569	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	81.12	81.12
PYRL04105R2020062213192570	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	128.45	128.45
PYRL04151R2020062213192554	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	41.31	41.31
PYRL04151R2020062213192554	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	5674.47	5674.47
PYRL04151R2020062213192554	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	139.41	139.41
PYRL04151R2020062213192554	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	64.25	64.25
PYRL04151R2020062213192554	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	50.96	50.96
PYRL04151R2020062213192554	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	5.5	5.5
PYRL04152R2020062213192555	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	81.12	81.12
PYRL04153R2020062213192557	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	301.62	301.62
PYRL04001R2020062213192575	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	376.24	376.24
PYRL04001R2020062213192575	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1439.54	1439.54
PYRL04001R2020062213192575	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	98456.18	98456.18
PYRL04001R2020062213192575	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	674.64	674.64
PYRL04001R2020062213192575	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	2032.35	2032.35
PYRL04001R2020062213192575	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	518.64	518.64
PYRL04001R2020062213192575	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	99.13	99.13
PYRL04001R2020062213192575	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	623.87	623.87

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL04001R2020062213192575	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	206.4	206.4
PYRL04002R2020062213192576	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1320.16	1320.16
PYRL04005R2020062213192577	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	362.65	362.65
PYRL04006R2020062213192533	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	119.81	119.81
PYRL04006R2020062213192533	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	35084.11	35084.11
PYRL04006R2020062213192533	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1072.02	1072.02
PYRL04009R2020062213192534	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	141.16	141.16
PYRL04010R2020062213192536	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	2164.92	2164.92
PYRL04051R2020062213192517	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	116.63	116.63
PYRL04051R2020062213192517	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	15.53	15.53
PYRL04051R2020062213192517	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	17156.85	17156.85
PYRL04051R2020062213192517	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	143.88	143.88
PYRL04051R2020062213192517	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	181.41	181.41
PYRL04051R2020062213192517	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	393.59	393.59
PYRL04052R2020062213192518	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1320.16	1320.16
PYRL04053R2020062213192520	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	851.58	851.58
PYRL05076A2020062213192521	DREW BEINHAKER, ESQUIRE	P000000051	371746	6/26/2020	209.3	209.3
PYRL06205A2020062213192548	EMPLOYEE FLEX PLAN	V000006447	371747	6/26/2020	1.48	1.48
PYRL06205A2020062213192548	EMPLOYEE FLEX PLAN	V000006447	371747	6/26/2020	12	12
PYRL06205A2020062213192548	EMPLOYEE FLEX PLAN	V000006447	371747	6/26/2020	4.52	4.52
PYRL06205A2020062213192548	EMPLOYEE FLEX PLAN	V000006447	371747	6/26/2020	2275.16	2275.16
PYRL06205A2020062213192548	EMPLOYEE FLEX PLAN	V000006447	371747	6/26/2020	96	96
PYRL06207A2020062213192557	EMPLOYEE FLEX PLAN	V000006447	371747	6/26/2020	0.84	0.84
PYRL06207A2020062213192557	EMPLOYEE FLEX PLAN	V000006447	371747	6/26/2020	47.91	47.91
PYRL06207A2020062213192557	EMPLOYEE FLEX PLAN	V000006447	371747	6/26/2020	622.06	622.06
PYRL06011B2020062213192558	HORACE MANN INSURANCE	V000002671	371764	6/26/2020	43.86	43.86
PYRL06012B2020062213192598	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	82.82	82.82
PYRL06012B2020062213192598	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	104.92	104.92
PYRL06012B2020062213192598	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	5284.5	5284.5
PYRL06012B2020062213192598	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	1.27	1.27
PYRL06012B2020062213192598	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	6.28	6.28
PYRL06012B2020062213192598	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	4.84	4.84
PYRL06012B2020062213192598	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	40.55	40.55
PYRL06012B2020062213192598	FLORIDA COMBINED LIFE INS	V000015654	371762	6/26/2020	12.79	12.79

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06012B2020062213192598	FLORIDA COMBINED LIFE INS V000015654	371762	6/26/2020	46.9	46.9
PYRL06012B2020062213192598	FLORIDA COMBINED LIFE INS V000015654	371762	6/26/2020	17.01	17.01
PYRL06013B2020062213192509	HEALTHIEST YOU V000020119	371763	6/26/2020	26.6	26.6
PYRL06013B2020062213192509	HEALTHIEST YOU V000020119	371763	6/26/2020	3.15	3.15
PYRL06013B2020062213192509	HEALTHIEST YOU V000020119	371763	6/26/2020	4.25	4.25
PYRL06014B2020062213192506	UNITEDHEALTHCARE V000020326	371777	6/26/2020	65.97	65.97
PYRL06014B2020062213192506	UNITEDHEALTHCARE V000020326	371777	6/26/2020	1651.29	1651.29
PYRL06014B2020062213192506	UNITEDHEALTHCARE V000020326	371777	6/26/2020	3.59	3.59
PYRL06014B2020062213192506	UNITEDHEALTHCARE V000020326	371777	6/26/2020	0.72	0.72
PYRL06014B2020062213192506	UNITEDHEALTHCARE V000020326	371777	6/26/2020	7.02	7.02
PYRL06014B2020062213192506	UNITEDHEALTHCARE V000020326	371777	6/26/2020	8.28	8.28
PYRL06014B2020062213192506	UNITEDHEALTHCARE V000020326	371777	6/26/2020	43.58	43.58
PYRL06015B2020062213192552	UNITEDHEALTHCARE V000020326	371777	6/26/2020	0.23	0.23
PYRL06015B2020062213192552	UNITEDHEALTHCARE V000020326	371777	6/26/2020	811.97	811.97
PYRL06015B2020062213192552	UNITEDHEALTHCARE V000020326	371777	6/26/2020	14.85	14.85
PYRL06015B2020062213192552	UNITEDHEALTHCARE V000020326	371777	6/26/2020	0.99	0.99
PYRL06016B2020062213192553	UNITEDHEALTHCARE V000020326	371777	6/26/2020	36.25	36.25
PYRL06016B2020062213192553	UNITEDHEALTHCARE V000020326	371777	6/26/2020	1.09	1.09
PYRL06016B2020062213192553	UNITEDHEALTHCARE V000020326	371777	6/26/2020	1.3	1.3
PYRL06016B2020062213192553	UNITEDHEALTHCARE V000020326	371777	6/26/2020	15.41	15.41
PYRL06016B2020062213192553	UNITEDHEALTHCARE V000020326	371777	6/26/2020	24.33	24.33
PYRL06016B2020062213192553	UNITEDHEALTHCARE V000020326	371777	6/26/2020	2.22	2.22
PYRL06016B2020062213192553	UNITEDHEALTHCARE V000020326	371777	6/26/2020	8.2	8.2
PYRL06016B2020062213192553	UNITEDHEALTHCARE V000020326	371777	6/26/2020	0.36	0.36
PYRL06016B2020062213192553	UNITEDHEALTHCARE V000020326	371777	6/26/2020	1041.5	1041.5
PYRL06016B2020062213192553	UNITEDHEALTHCARE V000020326	371777	6/26/2020	1.1	1.1
PYRL06016B2020062213192553	UNITEDHEALTHCARE V000020326	371777	6/26/2020	9.89	9.89
PYRL06017B2020062213192515	UNITEDHEALTHCARE V000020326	371777	6/26/2020	50.92	50.92
PYRL06017B2020062213192515	UNITEDHEALTHCARE V000020326	371777	6/26/2020	12.02	12.02
PYRL06017B2020062213192515	UNITEDHEALTHCARE V000020326	371777	6/26/2020	12.2	12.2
PYRL06017B2020062213192515	UNITEDHEALTHCARE V000020326	371777	6/26/2020	0.13	0.13
PYRL06017B2020062213192515	UNITEDHEALTHCARE V000020326	371777	6/26/2020	23.07	23.07
PYRL06017B2020062213192515	UNITEDHEALTHCARE V000020326	371777	6/26/2020	1.61	1.61
PYRL06017B2020062213192515	UNITEDHEALTHCARE V000020326	371777	6/26/2020	8.72	8.72

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06017B2020062213192515	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	1.65	1.65
PYRL06017B2020062213192515	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	1257.98	1257.98
PYRL06221H2020062213192569	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	104	104
PYRL06221H2020062213192569	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	3.25	3.25
PYRL06221H2020062213192569	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	41933.83	41933.83
PYRL06221H2020062213192569	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	21.21	21.21
PYRL06221H2020062213192569	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	51.74	51.74
PYRL06221H2020062213192569	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	41.91	41.91
PYRL06221H2020062213192569	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	191.81	191.81
PYRL06221H2020062213192569	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	534.9	534.9
PYRL06221H2020062213192569	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	9.9	9.9
PYRL06221H2020062213192569	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	106.8	106.8
PYRL06221H2020062213192569	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	857.98	857.98
PYRL06221H2020062213192569	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	96.45	96.45
PYRL06222H2020062213192503	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	165581.86	165581.86
PYRL06222H2020062213192503	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	3028.73	3028.73
PYRL06222H2020062213192503	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	412.9	412.9
PYRL06222H2020062213192503	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	1198.49	1198.49
PYRL06222H2020062213192503	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	1095.23	1095.23
PYRL06222H2020062213192503	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	157.1	157.1
PYRL06222H2020062213192503	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	2660.93	2660.93
PYRL06222H2020062213192503	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	559.31	559.31
PYRL06203I2020062213192568	SRCF CREDIT UNION - HSA	P000000004	371751	6/26/2020	5.04	5.04
PYRL06203I2020062213192568	SRCF CREDIT UNION - HSA	P000000004	371751	6/26/2020	30	30
PYRL06203I2020062213192568	SRCF CREDIT UNION - HSA	P000000004	371751	6/26/2020	305.88	305.88
PYRL06203I2020062213192568	SRCF CREDIT UNION - HSA	P000000004	371751	6/26/2020	130	130
PYRL06203I2020062213192568	SRCF CREDIT UNION - HSA	P000000004	371751	6/26/2020	8	8
PYRL06203I2020062213192568	SRCF CREDIT UNION - HSA	P000000004	371751	6/26/2020	2.14	2.14
PYRL06203I2020062213192568	SRCF CREDIT UNION - HSA	P000000004	371751	6/26/2020	26.23	26.23
PYRL06203I2020062213192568	SRCF CREDIT UNION - HSA	P000000004	371751	6/26/2020	27702.65	27702.65
PYRL06203I2020062213192568	SRCF CREDIT UNION - HSA	P000000004	371751	6/26/2020	483	483
PYRL06203I2020062213192568	SRCF CREDIT UNION - HSA	P000000004	371751	6/26/2020	54.68	54.68
PYRL06202J2020062213192534	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	8.21	8.21
PYRL06202J2020062213192534	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	140477.6	140477.6

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06202J2020062213192534	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	26.58	26.58
PYRL06202J2020062213192534	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	223.73	223.73
PYRL06202J2020062213192534	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	186.8	186.8
PYRL06202J2020062213192534	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	1930.08	1930.08
PYRL06202J2020062213192534	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	172.5	172.5
PYRL06202J2020062213192534	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	1150	1150
PYRL06202J2020062213192534	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	1207.5	1207.5
PYRL06202J2020062213192534	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	92	92
PYRL06241V2020062213192528	DAVIS VISION	V000019240	371780	6/26/2020	6.34	6.34
PYRL06241V2020062213192528	DAVIS VISION	V000019240	371780	6/26/2020	9.51	9.51
PYRL06241V2020062213192528	DAVIS VISION	V000019240	371780	6/26/2020	46.92	46.92
PYRL06241V2020062213192528	DAVIS VISION	V000019240	371780	6/26/2020	6.66	6.66
PYRL06241V2020062213192528	DAVIS VISION	V000019240	371780	6/26/2020	0.37	0.37
PYRL06241V2020062213192528	DAVIS VISION	V000019240	371780	6/26/2020	3.34	3.34
PYRL06241V2020062213192528	DAVIS VISION	V000019240	371780	6/26/2020	2.15	2.15
PYRL06241V2020062213192528	DAVIS VISION	V000019240	371780	6/26/2020	6.31	6.31
PYRL06241V2020062213192528	DAVIS VISION	V000019240	371780	6/26/2020	46.45	46.45
PYRL06241V2020062213192528	DAVIS VISION	V000019240	371780	6/26/2020	2280.56	2280.56
PYRL07002B2020062213192560	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	0.85	0.85
PYRL07002B2020062213192560	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	2.65	2.65
PYRL07002B2020062213192560	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	2.93	2.93
PYRL07002B2020062213192560	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	0.05	0.05
PYRL07002B2020062213192560	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	0.24	0.24
PYRL07002B2020062213192560	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	122.27	122.27
PYRL07902B2020062213192592	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	387.95	387.95
PYRL07902B2020062213192592	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	12.15	12.15
PYRL07902B2020062213192592	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	10.45	10.45
PYRL07902B2020062213192592	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	3.01	3.01
PYRL07902B2020062213192592	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	0.66	0.66
PYRL07902B2020062213192592	COMPANION LIFE INSURANC	V000015120	371759	6/26/2020	0.38	0.38
PYRL08005B2020062213192594	AMERICAN FAMILY LIFE ASSL	V000000043	371754	6/26/2020	76.34	76.34
PYRL08905B2020062213192505	AMERICAN FAMILY LIFE ASSL	V000000043	371754	6/26/2020	6.42	6.42
PYRL08905B2020062213192505	AMERICAN FAMILY LIFE ASSL	V000000043	371754	6/26/2020	17.96	17.96
PYRL08905B2020062213192505	AMERICAN FAMILY LIFE ASSL	V000000043	371754	6/26/2020	0.48	0.48

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL08905B2020062213192505	AMERICAN FAMILY LIFE ASSL V000000043	371754	6/26/2020	345.16	345.16
PYRL08910B2020062213192508	AIG FINANCIAL NETWORK V000000095	371753	6/26/2020	35.33	35.33
PYRL08910B2020062213192508	AIG FINANCIAL NETWORK V000000095	371753	6/26/2020	0.79	0.79
PYRL08910B2020062213192508	AIG FINANCIAL NETWORK V000000095	371753	6/26/2020	3.14	3.14
PYRL08002B2020062213192521	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	3.25	3.25
PYRL08002B2020062213192521	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	9.1	9.1
PYRL08002B2020062213192521	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	39.44	39.44
PYRL08002B2020062213192521	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	6.5	6.5
PYRL08002B2020062213192521	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	172.51	172.51
PYRL08014B2020062213192524	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	58.64	58.64
PYRL08914B2020062213192544	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	0.07	0.07
PYRL08914B2020062213192544	AMERICAN HERITAGE LIFE IN V000000106	371757	6/26/2020	683.65	683.65
PYRL08015B2020062213192550	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	129.62	129.62
PYRL08015B2020062213192550	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	0.38	0.38
PYRL08915B2020062213192565	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	139.29	139.29
PYRL08915B2020062213192565	LIBERTY NATIONAL LIFE INS V000000109	371767	6/26/2020	0.5	0.5
PYRL08020B2020062213192567	COLONIAL LIFE & ACCIDENT V000009178	371758	6/26/2020	66.5	66.5
PYRL08017B2020062213192570	MODERN WOODMEN OF AN V000009381	371768	6/26/2020	135	135
PYRL08006B2020062213192596	WOODMEN OF THE WORLD V000017131	371779	6/26/2020	3.01	3.01
PYRL08006B2020062213192596	WOODMEN OF THE WORLD V000017131	371779	6/26/2020	1467.03	1467.03
PYRL08006B2020062213192596	WOODMEN OF THE WORLD V000017131	371779	6/26/2020	132.22	132.22
PYRL08006B2020062213192596	WOODMEN OF THE WORLD V000017131	371779	6/26/2020	1.94	1.94
PYRL08006B2020062213192596	WOODMEN OF THE WORLD V000017131	371779	6/26/2020	35	35
PYRL08006B2020062213192596	WOODMEN OF THE WORLD V000017131	371779	6/26/2020	106.1	106.1
PYRL08023B2020062213192502	JOHN HANCOCK LIFE INSURA V000018707	371765	6/26/2020	14.16	14.16
PYRL08023B2020062213192502	JOHN HANCOCK LIFE INSURA V000018707	371765	6/26/2020	39.65	39.65
PYRL08023B2020062213192502	JOHN HANCOCK LIFE INSURA V000018707	371765	6/26/2020	208.37	208.37
PYRL08022B2020062213192505	MFESP INVESTMENT PLAN V000018729	371778	6/26/2020	49.66	49.66
PYRL08022B2020062213192505	MFESP INVESTMENT PLAN V000018729	371778	6/26/2020	0.34	0.34
PYRL08004B2020062213192511	FIRST FINANCIAL ADMINIST V000019099	371755	6/26/2020	0.2	0.2
PYRL08004B2020062213192511	FIRST FINANCIAL ADMINIST V000019099	371755	6/26/2020	303.13	303.13
PYRL08016B2020062213192534	NTALIFE BUSINESS SERVICES V000019351	371769	6/26/2020	34.5	34.5
PYRL08016B2020062213192534	NTALIFE BUSINESS SERVICES V000019351	371769	6/26/2020	10.49	10.49
PYRL08016B2020062213192534	NTALIFE BUSINESS SERVICES V000019351	371769	6/26/2020	1034.34	1034.34

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL08016B2020062213192534	NTALIFE BUSINESS SERVICES V000019351	371769	6/26/2020	1.49	1.49
PYRL08016B2020062213192534	NTALIFE BUSINESS SERVICES V000019351	371769	6/26/2020	31.46	31.46
PYRL08916B2020062213192538	NTALIFE BUSINESS SERVICES V000019351	371769	6/26/2020	8.16	8.16
PYRL08916B2020062213192538	NTALIFE BUSINESS SERVICES V000019351	371769	6/26/2020	156.39	156.39
PYRL08908B2020062213192539	SELMAN & COMPANY LLC V000019623	371775	6/26/2020	67.5	67.5
PYRL08024B2020062213192515	PREPAID LEGAL SERVS INC V000020123	371766	6/26/2020	30.9	30.9
PYRL08024B2020062213192515	PREPAID LEGAL SERVS INC V000020123	371766	6/26/2020	3.03	3.03
PYRL08024B2020062213192515	PREPAID LEGAL SERVS INC V000020123	371766	6/26/2020	1442.27	1442.27
PYRL08024B2020062213192515	PREPAID LEGAL SERVS INC V000020123	371766	6/26/2020	20.87	20.87
PYRL08024B2020062213192515	PREPAID LEGAL SERVS INC V000020123	371766	6/26/2020	0.98	0.98
PYRL09001B2020062213192516	S R P E V000000041	371773	6/26/2020	46.15	46.15
PYRL09004B2020062213192518	S R P E V000000041	371773	6/26/2020	48	48
PYRL09006B2020062213192519	S R P E V000000041	371773	6/26/2020	46.15	46.15
PYRL09007B2020062213192524	S R P E V000000041	371773	6/26/2020	50.4	50.4
PYRL09007B2020062213192524	S R P E V000000041	371773	6/26/2020	2.4	2.4
PYRL09007B2020062213192524	S R P E V000000041	371773	6/26/2020	19.2	19.2
PYRL09005B2020062213192547	SOUTHERN BENEFIT ADMINI V000002872	371776	6/26/2020	35.39	35.39
PYRL09005B2020062213192547	SOUTHERN BENEFIT ADMINI V000002872	371776	6/26/2020	508.13	508.13
PYRL09005B2020062213192547	SOUTHERN BENEFIT ADMINI V000002872	371776	6/26/2020	12.64	12.64
PYRL09011B2020062213192565	SANTA ROSA EDUCATION AS V000020376	371772	6/26/2020	2.48	2.48
PYRL09011B2020062213192565	SANTA ROSA EDUCATION AS V000020376	371772	6/26/2020	299.72	299.72
PYRL09011B2020062213192565	SANTA ROSA EDUCATION AS V000020376	371772	6/26/2020	19.81	19.81
PYRL11019E2020062213192576	METLIFE V000000074	-1924	6/26/2020	1.41	1.41
PYRL11019E2020062213192576	METLIFE V000000074	-1924	6/26/2020	1.75	1.75
PYRL11019E2020062213192576	METLIFE V000000074	-1924	6/26/2020	445.14	445.14
PYRL11019E2020062213192576	METLIFE V000000074	-1924	6/26/2020	701.7	701.7
PYRL11014E2020062213192580	GREAT AMERICAN LIFE INS C V000002323	-1922	6/26/2020	399.56	399.56
PYRL11014E2020062213192580	GREAT AMERICAN LIFE INS C V000002323	-1922	6/26/2020	0.44	0.44
PYRL11015E2020062213192584	EQUI-VEST UNIT ANNUITY V000002900	-1920	6/26/2020	848.52	848.52
PYRL11015E2020062213192584	EQUI-VEST UNIT ANNUITY V000002900	-1920	6/26/2020	1.48	1.48
PYRL11017E2020062213192511	AIG RETIREMENT SERVICES(V V000003439	-1931	6/26/2020	2563.42	2563.42
PYRL11017E2020062213192511	AIG RETIREMENT SERVICES(V V000003439	-1931	6/26/2020	33.77	33.77
PYRL11017E2020062213192511	AIG RETIREMENT SERVICES(V V000003439	-1931	6/26/2020	3.9	3.9
PYRL11017E2020062213192511	AIG RETIREMENT SERVICES(V V000003439	-1931	6/26/2020	8.91	8.91

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL11028E2020062213192513	AIG RETIREMENT SERVICES(V\ V000003439	-1931	6/26/2020	297.12	297.12
PYRL11028E2020062213192513	AIG RETIREMENT SERVICES(V\ V000003439	-1931	6/26/2020	2.88	2.88
PYRL11207E2020062213192516	AIG RETIREMENT SERVICES(V\ V000003439	-1931	6/26/2020	646.75	646.75
PYRL11207E2020062213192516	AIG RETIREMENT SERVICES(V\ V000003439	-1931	6/26/2020	3.25	3.25
PYRL11025E2020062213192518	AMERICAN CENTURY INVEST V000009726	-1930	6/26/2020	200	200
PYRL11025E2020062213192518	AMERICAN CENTURY INVEST V000009726	-1930	6/26/2020	150	150
PYRL11009E2020062213192539	RELIASTAR LIFE INSURANCE V000016057	-1929	6/26/2020	2538.63	2538.63
PYRL11009E2020062213192539	RELIASTAR LIFE INSURANCE V000016057	-1929	6/26/2020	5.71	5.71
PYRL11030E2020062213192593	MIDLAND NATIONAL LIFE V000016113	-1925	6/26/2020	15.64	15.64
PYRL11030E2020062213192593	MIDLAND NATIONAL LIFE V000016113	-1925	6/26/2020	12284.49	12284.49
PYRL11030E2020062213192593	MIDLAND NATIONAL LIFE V000016113	-1925	6/26/2020	6.93	6.93
PYRL11030E2020062213192593	MIDLAND NATIONAL LIFE V000016113	-1925	6/26/2020	500	500
PYRL11030E2020062213192593	MIDLAND NATIONAL LIFE V000016113	-1925	6/26/2020	169.3	169.3
PYRL11030E2020062213192593	MIDLAND NATIONAL LIFE V000016113	-1925	6/26/2020	15	15
PYRL11026E2020062213192595	METLIFE V000016165	-1923	6/26/2020	165	165
PYRL11003E2020062213192599	UMB BANK, FBO PLAN MEMI V000018141	-1928	6/26/2020	794.2	794.2
PYRL11003E2020062213192599	UMB BANK, FBO PLAN MEMI V000018141	-1928	6/26/2020	5.8	5.8
PYRL11005E2020062213192500	403B ASP V000018189	-1919	6/26/2020	700	700
PYRL11012E2020062213192502	LIFE INS CO OF THE SW V000019648	-1926	6/26/2020	470	470
PYRL11212E2020062213192504	FPS SERVICES LLC V000020558	-1921	6/26/2020	4816.66	4816.66
PYRL11010E2020062213192506	NEW YORK LIFE INSURANCE V029856854	-1927	6/26/2020	150	150
PYRL12001B2020062213192513	FL ASSOC OF SCH ADMINISTF V000000114	371761	6/26/2020	102.59	102.59
PYRL12001B2020062213192513	FL ASSOC OF SCH ADMINISTF V000000114	371761	6/26/2020	0.23	0.23
PYRL12001B2020062213192513	FL ASSOC OF SCH ADMINISTF V000000114	371761	6/26/2020	0.17	0.17
PYRL13001A2020062213192537	UNITED WAY OF WEST FLOR V000006887	371752	6/26/2020	319.03	319.03
PYRL13001A2020062213192537	UNITED WAY OF WEST FLOR V000006887	371752	6/26/2020	0.37	0.37
PYRL13001A2020062213192537	UNITED WAY OF WEST FLOR V000006887	371752	6/26/2020	20	20
PYRL13001A2020062213192537	UNITED WAY OF WEST FLOR V000006887	371752	6/26/2020	1.77	1.77
PYRL20001A2020062213192564	SRCF CREDIT UNION V000000017	371750	6/26/2020	55747.75	55747.75
PYRL20001A2020062213192564	SRCF CREDIT UNION V000000017	371750	6/26/2020	227.98	227.98
PYRL20001A2020062213192564	SRCF CREDIT UNION V000000017	371750	6/26/2020	1597.54	1597.54
PYRL20001A2020062213192564	SRCF CREDIT UNION V000000017	371750	6/26/2020	1328.42	1328.42
PYRL20001A2020062213192564	SRCF CREDIT UNION V000000017	371750	6/26/2020	1304.41	1304.41
PYRL20001A2020062213192564	SRCF CREDIT UNION V000000017	371750	6/26/2020	73.25	73.25

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL20001A2020062213192564	SRCF CREDIT UNION	V000000017	371750	6/26/2020	66.12	66.12
PYRL20001A2020062213192564	SRCF CREDIT UNION	V000000017	371750	6/26/2020	62.85	62.85
PYRL20001A2020062213192564	SRCF CREDIT UNION	V000000017	371750	6/26/2020	2.57	2.57
PYRL24101A2020062213192540	S.R.C.S.B. WORKERS COMP	V000010503	371749	6/26/2020	0.34	0.34
PYRL24101A2020062213192540	S.R.C.S.B. WORKERS COMP	V000010503	371749	6/26/2020	54.2	54.2
PYRL24101A2020062213192540	S.R.C.S.B. WORKERS COMP	V000010503	371749	6/26/2020	8999.87	8999.87
PYRL24101A2020062213192540	S.R.C.S.B. WORKERS COMP	V000010503	371749	6/26/2020	45.52	45.52
PYRL24101A2020062213192540	S.R.C.S.B. WORKERS COMP	V000010503	371749	6/26/2020	96.96	96.96
PYRL24101A2020062213192540	S.R.C.S.B. WORKERS COMP	V000010503	371749	6/26/2020	12.53	12.53
PYRL24101A2020062213192540	S.R.C.S.B. WORKERS COMP	V000010503	371749	6/26/2020	51.6	51.6
PYRL24101A2020062213192540	S.R.C.S.B. WORKERS COMP	V000010503	371749	6/26/2020	7.26	7.26
PYRL24101A2020062213192540	S.R.C.S.B. WORKERS COMP	V000010503	371749	6/26/2020	149.51	149.51
PYRL24101A2020062213192540	S.R.C.S.B. WORKERS COMP	V000010503	371749	6/26/2020	1.06	1.06
PYRL24101A2020062213192540	S.R.C.S.B. WORKERS COMP	V000010503	371749	6/26/2020	17.01	17.01
PYRL24101A2020062213192540	S.R.C.S.B. WORKERS COMP	V000010503	371749	6/26/2020	20.83	20.83
PYRL24101A2020062213192540	S.R.C.S.B. WORKERS COMP	V000010503	371749	6/26/2020	78.57	78.57
PYRL24102A2020062213192594	S.R.C.S.B. WORKERS COMP	V000010503	371749	6/26/2020	43.45	43.45
PYRL24102A2020062213192594	S.R.C.S.B. WORKERS COMP	V000010503	371749	6/26/2020	8796.05	8796.05
PYRL24102A2020062213192594	S.R.C.S.B. WORKERS COMP	V000010503	371749	6/26/2020	9.48	9.48
PYRL24102A2020062213192594	S.R.C.S.B. WORKERS COMP	V000010503	371749	6/26/2020	251.41	251.41
PYRL24102A2020062213192594	S.R.C.S.B. WORKERS COMP	V000010503	371749	6/26/2020	121.66	121.66
PYRL24103A2020062213192506	S.R.C.S.B. WORKERS COMP	V000010503	371749	6/26/2020	438.49	438.49
p-12289	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	2558	2558
p-12293	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	4500	4500
p-12312	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1199.5	1199.5
p-12773	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1235.9	1235.9
p-12778	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1227.49	1227.49
p-12950	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1457.6	1457.6
p-12950	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1286.08	1286.08
p-12227	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1470.52	1470.52
p-12227	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	735.26	735.26
p-13247	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1289.97	1289.97
p-12988	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	2005.28	2005.28
p-13043	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	3300	3300

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-13318	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	239.96	239.96
p-13318	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	858.78	858.78
p-13325	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1158	1158
p-13326	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1236	1236
p-13326	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1236	1236
p-12252	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	3450	3450
p-12183	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	652.77	652.77
p-12183	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1895	1895
p-12193	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1338.75	1338.75
p-12113	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1375.13	1375.13
p-11674	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	212.77	212.77
p-11674	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	7887.23	7887.23
p-11595	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	4600.87	4600.87
p-11606	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	2500	2500
p-11306	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1419.03	1419.03
p-11203	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	802.54	802.54
p-11203	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	11647.46	11647.46
p-11212	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1295	1295
p-13130	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	48.62	48.62
p-12895	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	113.99	113.99
PYRL02501N2020062215165900	CHARLES SCHWAB BANK	V000018186	-1935	6/26/2020	4.63	4.63
PYRL02002W2020062215165995	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1913	6/24/2020	331.78	331.78
PYRL02002W2020062215165995	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1913	6/24/2020	15.28	15.28
PYRL02002W2020062215165995	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1913	6/24/2020	2.79	2.79
PYRL02002W2020062215165995	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1913	6/24/2020	92.09	92.09
PYRL02002W2020062215165995	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1913	6/24/2020	0.7	0.7
PYRL02002W2020062215165995	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1913	6/24/2020	58.2	58.2
PYRL02002W2020062215165995	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1913	6/24/2020	14.17	14.17
PYRL02001W2020062215165990	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1913	6/24/2020	331.78	331.78
PYRL02001W2020062215165990	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1913	6/24/2020	92.09	92.09
PYRL02001W2020062215165990	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1913	6/24/2020	0.7	0.7
PYRL02001W2020062215165990	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1913	6/24/2020	58.2	58.2
PYRL02001W2020062215165990	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1913	6/24/2020	14.17	14.17
PYRL02001W2020062215165990	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1913	6/24/2020	2.79	2.79

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL02001W2020062215165990	SOCIAL SECURITY WIRE TRANSFER	V0000012602	-1913	6/24/2020	15.28	15.28
PYRL02101W2020062215165979	MEDICARE WIRE TRANSFER	V0000012604	-1912	6/24/2020	3.58	3.58
PYRL02101W2020062215165979	MEDICARE WIRE TRANSFER	V0000012604	-1912	6/24/2020	81.77	81.77
PYRL02101W2020062215165979	MEDICARE WIRE TRANSFER	V0000012604	-1912	6/24/2020	14.5	14.5
PYRL02101W2020062215165979	MEDICARE WIRE TRANSFER	V0000012604	-1912	6/24/2020	0.17	0.17
PYRL02101W2020062215165979	MEDICARE WIRE TRANSFER	V0000012604	-1912	6/24/2020	3.31	3.31
PYRL02101W2020062215165979	MEDICARE WIRE TRANSFER	V0000012604	-1912	6/24/2020	0.65	0.65
PYRL02101W2020062215165979	MEDICARE WIRE TRANSFER	V0000012604	-1912	6/24/2020	21.54	21.54
PYRL02102W2020062215165968	MEDICARE WIRE TRANSFER	V0000012604	-1912	6/24/2020	81.77	81.77
PYRL02102W2020062215165968	MEDICARE WIRE TRANSFER	V0000012604	-1912	6/24/2020	14.5	14.5
PYRL02102W2020062215165968	MEDICARE WIRE TRANSFER	V0000012604	-1912	6/24/2020	0.17	0.17
PYRL02102W2020062215165968	MEDICARE WIRE TRANSFER	V0000012604	-1912	6/24/2020	3.31	3.31
PYRL02102W2020062215165968	MEDICARE WIRE TRANSFER	V0000012604	-1912	6/24/2020	0.65	0.65
PYRL02102W2020062215165968	MEDICARE WIRE TRANSFER	V0000012604	-1912	6/24/2020	3.58	3.58
PYRL02102W2020062215165968	MEDICARE WIRE TRANSFER	V0000012604	-1912	6/24/2020	21.54	21.54
PYRL04101R2020062215165939	FLA RETIREMENT SYSTEM	V0000000555	-1937	6/30/2020	22.61	22.61
PYRL04101R2020062215165939	FLA RETIREMENT SYSTEM	V0000000555	-1937	6/30/2020	145.64	145.64
PYRL04101R2020062215165939	FLA RETIREMENT SYSTEM	V0000000555	-1937	6/30/2020	0.14	0.14
PYRL04101R2020062215165939	FLA RETIREMENT SYSTEM	V0000000555	-1937	6/30/2020	6.86	6.86
PYRL04101R2020062215165939	FLA RETIREMENT SYSTEM	V0000000555	-1937	6/30/2020	5.56	5.56
PYRL04101R2020062215165939	FLA RETIREMENT SYSTEM	V0000000555	-1937	6/30/2020	31.13	31.13
PYRL04151R2020062215165963	FLA RETIREMENT SYSTEM	V0000000555	-1937	6/30/2020	5.54	5.54
PYRL04151R2020062215165963	FLA RETIREMENT SYSTEM	V0000000555	-1937	6/30/2020	1.35	1.35
PYRL04151R2020062215165963	FLA RETIREMENT SYSTEM	V0000000555	-1937	6/30/2020	13.24	13.24
PYRL04151R2020062215165963	FLA RETIREMENT SYSTEM	V0000000555	-1937	6/30/2020	16.61	16.61
PYRL04151R2020062215165963	FLA RETIREMENT SYSTEM	V0000000555	-1937	6/30/2020	1.83	1.83
PYRL04153R2020062215165964	FLA RETIREMENT SYSTEM	V0000000555	-1937	6/30/2020	0.2	0.2
PYRL04001R2020062215165935	FLA RETIREMENT SYSTEM	V0000000555	-1937	6/30/2020	87.88	87.88
PYRL04001R2020062215165935	FLA RETIREMENT SYSTEM	V0000000555	-1937	6/30/2020	411.28	411.28
PYRL04001R2020062215165935	FLA RETIREMENT SYSTEM	V0000000555	-1937	6/30/2020	15.7	15.7
PYRL04001R2020062215165935	FLA RETIREMENT SYSTEM	V0000000555	-1937	6/30/2020	19.36	19.36
PYRL04001R2020062215165935	FLA RETIREMENT SYSTEM	V0000000555	-1937	6/30/2020	0.4	0.4
PYRL04001R2020062215165935	FLA RETIREMENT SYSTEM	V0000000555	-1937	6/30/2020	63.87	63.87
PYRL04006R2020062215165938	FLA RETIREMENT SYSTEM	V0000000555	-1937	6/30/2020	0.93	0.93

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL04006R2020062215165938	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	21.29	21.29
PYRL04051R2020062215165962	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	37.4	37.4
PYRL04051R2020062215165962	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	3.82	3.82
PYRL04051R2020062215165962	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	15.65	15.65
PYRL04051R2020062215165962	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	46.89	46.89
PYRL04051R2020062215165962	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	5.17	5.17
PYRL04053R2020062215165963	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	0.56	0.56
p-13267	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	149.05	149.05
p-13267	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	149.05	149.05
p-13383	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	76.75	76.75
p-13383	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	76.76	76.76
p-13383	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	38.38	38.38
p-12952	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	95.84	95.84
p-13391	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	21.57	21.57
p-13391	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	10.79	10.79
p-13391	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	21.56	21.56
p-13390	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	63.07	63.07
p-13389	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	53.39	53.39
p-13389	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	106.78	106.78
p-13389	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	106.79	106.79
p-13388	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17.75	17.75
p-13387	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	3.55	3.55
p-13387	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	7.1	7.1
p-13387	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	7.1	7.1
p-13386	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	7.1	7.1
p-13386	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	3.55	3.55
p-13386	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	7.1	7.1
p-13385	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	7.1	7.1
p-13385	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	7.1	7.1
p-13385	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	3.55	3.55
p-13384	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	132.15	132.15
Prepaid Meals McCullough	CRYSTAL MCCULLOUGH	V043911296	371731	6/25/2020	57.7	57.7
1724065	US FOOD SERVICE	V000013913	371742	6/25/2020	836.76	836.76
Ap#1 Fire alarm & Intercom for ne	IVANCO, INC.	V000013298	371725	6/25/2020	0	0

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

Ap#1 Fire alarm & Intercom for ne	IVANCO, INC.	V000013298	371725	6/25/2020	7251.3	7251.3
Ap#1 Fire alarm & Intercom for ne	IVANCO, INC.	V000013298	371725	6/25/2020	7551.9	7551.9
Ap#1 Fire alarm & Intercom for ne	IVANCO, INC.	V000013298	371725	6/25/2020	0	0
Ap#1 Fire alarm & Intercom for ne	IVANCO, INC.	V000013298	371725	6/25/2020	0	0
Ap#1 Fire alarm & Intercom for ne	IVANCO, INC.	V000013298	371725	6/25/2020	7417.8	7417.8
1724065 credit	US FOOD SERVICE	V000013913	371742	6/25/2020	-43.86	-43.86
6484 GLOBAL BUSINESS SOLUTION		V000020841	371721	6/25/2020	9450	9450
LASR 2nd semester referrals 06/23	LEARNING ACADEMY OF SAN	V000013595	371728	6/25/2020	32906.88	32906.88
EP96629926	COLLEGE BOARD-AP EXAMS	V000020373	371714	6/25/2020	47685	47685
EP96629926	COLLEGE BOARD-AP EXAMS	V000020373	371714	6/25/2020	280	280
EP96629926	COLLEGE BOARD-AP EXAMS	V000020373	371714	6/25/2020	85	85
EP96629926	COLLEGE BOARD-AP EXAMS	V000020373	371714	6/25/2020	2040	2040
EP96629926	COLLEGE BOARD-AP EXAMS	V000020373	371714	6/25/2020	16758	16758
EP96629926	COLLEGE BOARD-AP EXAMS	V000020373	371714	6/25/2020	11730	11730
EP96629926	COLLEGE BOARD-AP EXAMS	V000020373	371714	6/25/2020	7735	7735
EP96629926	COLLEGE BOARD-AP EXAMS	V000020373	371714	6/25/2020	680	680
INV3716038	RJ YOUNG COMPANY INC	V000019690	371734	6/25/2020	718.46	718.46
2653681	WILLIS TOWERS WATSON SC	V000017105	371744	6/25/2020	100	100
2653689	WILLIS TOWERS WATSON SC	V000017105	371744	6/25/2020	100	100
PELL/LTC Brooks 06/23/20	LOCKLIN TECHNICAL COLLEG	V000003232	371703	6/23/2020	3097.5	3097.5
PELL/LTC Broxson 06/23/20	LOCKLIN TECHNICAL COLLEG	V000003232	371703	6/23/2020	3097.5	3097.5
PELL/LTC Lynch 06/23/20	LOCKLIN TECHNICAL COLLEG	V000003232	371703	6/23/2020	3097.5	3097.5
PELL/LTC McGowin 06/23/20	LOCKLIN TECHNICAL COLLEG	V000003232	371703	6/23/2020	3097.5	3097.5
PELL/LTC Rigsby 06/23/20	LOCKLIN TECHNICAL COLLEG	V000003232	371703	6/23/2020	3097.5	3097.5
PELL/LTC Rippetoe 06/23/20	LOCKLIN TECHNICAL COLLEG	V000003232	371703	6/23/2020	3097.5	3097.5
PELL/LTC Roney 06/23/20	LOCKLIN TECHNICAL COLLEG	V000003232	371703	6/23/2020	3097.5	3097.5
PELL/LTC Rushing 06/23/20	LOCKLIN TECHNICAL COLLEG	V000003232	371703	6/23/2020	3097.5	3097.5
PELL/LTC Thompson 06/23/20	LOCKLIN TECHNICAL COLLEG	V000003232	371703	6/23/2020	3097.5	3097.5
PELL/LTC Williams 06/23/20	LOCKLIN TECHNICAL COLLEG	V000003232	371703	6/23/2020	3097.5	3097.5
05262020mhs	RAYMOND WAINWRIGHT	V000018037	371743	6/25/2020	1230	1230
05272020jhs	RAYMOND WAINWRIGHT	V000018037	371743	6/25/2020	525	525
05212012emes	RAYMOND WAINWRIGHT	V000018037	371743	6/25/2020	780	780
05212012bres	RAYMOND WAINWRIGHT	V000018037	371743	6/25/2020	990	990
5982 DYKES, MIKE		V000009192	371717	6/25/2020	192	192

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

	5982 DYKES, MIKE	V000009192	371717	6/25/2020	195	195
	251014 FL SCHOOL BOOK DEPOSITO	V000000559	371719	6/25/2020	0	0
	251014 FL SCHOOL BOOK DEPOSITO	V000000559	371719	6/25/2020	1050	1050
	251404 FL SCHOOL BOOK DEPOSITO	V000000559	371719	6/25/2020	437.07	437.07
	251404 FL SCHOOL BOOK DEPOSITO	V000000559	371719	6/25/2020	0	0
INV3716170	RJ YOUNG COMPANY INC	V000019690	371734	6/25/2020	307.8	307.8
Elaine Brandt 6/20	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	32.21	32.21
Jennifer Robey 6/20	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	40.03	40.03
Brian Maloy 6/20	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	122.93	122.93
Pamela Lord 6/20	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	100.85	100.85
	268154 FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	4.89	4.89
	268154 FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	2.49	2.49
	268154 FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	2.32	2.32
	268154 FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	10.39	10.39
	268154 FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	16.63	16.63
	268154 FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	8.23	8.23
	268560 FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	-122.93	-122.93
	268560 FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	-32.21	-32.21
	268560 FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	-40.03	-40.03
	268560 FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	-100.85	-100.85
	268561 FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	5.78	5.78
	268561 FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	9.96	9.96
	268561 FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	9.31	9.31
	268561 FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	0.16	0.16
	268561 FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	30.91	30.91
	268561 FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	21.14	21.14
	268561 FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	5.64	5.64
	268561 FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	8.23	8.23
	268561 FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	20.34	20.34
	268627 FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	19.25	19.25
32579 School Bd Meet	DANIEL P HARVOTH	V000019659	371723	6/25/2020	112.5	112.5
p-13266	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	8.34	8.34
p-13266	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	16.68	16.68
p-13266	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	16.68	16.68

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-12953	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	52.22	52.22
p-12953	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	0.48	0.48
p-12850	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	168.65	168.65
p-12850	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	592.06	592.06
69822 HMS	SHAWN MARTIN	V000019858	371729	6/25/2020	105	105
69369 HMS	SHAWN MARTIN	V000019858	371729	6/25/2020	105	105
N130265265-20165	BELLSOUTH TELECOMMUN	V000001359	371709	6/25/2020	17459.97	17459.97
p-13365	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	35.5	35.5
p-13365	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	35.5	35.5
p-13365	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	340.38	340.38
p-13365	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	601.98	601.98
p-13228	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1498.97	1498.97
p-12268	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	780	780
p-12268	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	780	780
p-11675	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1598.3	1598.3
p-13379	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1605.87	1605.87
p-11225	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1650	1650
p-12243	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1675.2	1675.2
p-13179	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1750	1750
p-12213	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1822.47	1822.47
p-13048	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	2100.25	2100.25
p-11673	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	2200	2200
p-11643	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	2263.13	2263.13
p-11299	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	2394.77	2394.77
p-11196	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	2464.88	2464.88
p-12921	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	2497.5	2497.5
p-13270	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	951.39	951.39
p-13270	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1838.61	1838.61
p-13218	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	286.47	286.47
p-13218	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	725.21	725.21
0021 90010167 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	2039.77	2039.77
0021 30010034 20/65	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	167.56	167.56
0021 20310370 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	263.58	263.58
0021 90010200 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	53.84	53.84

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

0021 20010071 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	79.91	79.91
0021 18399139 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	43.07	43.07
0021 16912898 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	43.07	43.07
0021 16010047 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	215.96	215.96
0021 90010170 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	5821.32	5821.32
0021 20934450 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	105.21	105.21
0021 20310062 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	161.64	161.64
0021 20310063 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	178.87	178.87
0021 20010070 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	48.28	48.28
0021 20934451 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	169.71	169.71
0061 40010139 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	227.27	227.27
0061 90010026 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	1523.71	1523.71
0061 90010169 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	1104.88	1104.88
0061 90010168 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	2106.8	2106.8
0141 90010027 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	1577.29	1577.29
0141 20310004 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	127.48	127.48
0141 90010032 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	1700.7	1700.7
0141 90010016 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	3705.1	3705.1
0141 20938658 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	47.18	47.18
0141 40010135 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	485.62	485.62
0141 90010040 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	492.97	492.97
0141 62930160 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	153.33	153.33
0141 10010013 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	47.18	47.18
0141 20937100 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	77.67	77.67
0141 62916160 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	129.74	129.74
0141 16010032 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	182.8	182.8
0141 90010043 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	1912.53	1912.53
0141 90010024 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	2627.45	2627.45
0141 20938657 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	92.59	92.59
0141 20938659 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	237.38	237.38
0141 20938660 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	47.18	47.18
0141 20310007 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	47.18	47.18
0141 20310005 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	206.89	206.89
0141 20938622 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	45.68	45.68

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

0141 90010062 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	9393.89	9393.89
0141 90010041 20/06	ESCAMBIA RIVER ELECTRIC	V000000514	371718	6/25/2020	195.95	195.95
p-13121	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	1600.23	1600.23
p-13121	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	83.34	83.34
Dianne Lewis 6/20	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	212.19	212.19
Jerri Lay 5/20 Rev	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	-267.89	-267.89
Roseanne Fischer 5/20 Rev	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	-7.99	-7.99
p-10831	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	71.9	71.9
p-10753	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	20.41	20.41
Amanda Allred 5/20 Rev	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	-133.44	-133.44
p-10830	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	22.12	22.12
James Greenwood 5/20 Rev	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	138.97	138.97
Pamelia Bryars 5/20 Rev	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	133.38	133.38
Deborah Killam 5/20 Rev	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1860.9	1860.9
Cynthia Smith 5/20 Rev	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	61.84	61.84
3373 jun 20	PACE WATER SYSTEM INC	V000001092	371733	6/25/2020	59.42	59.42
3373 jun 20	PACE WATER SYSTEM INC	V000001092	371733	6/25/2020	78.77	78.77
3370 jun 20	PACE WATER SYSTEM INC	V000001092	371733	6/25/2020	38.6	38.6
3370 jun 20	PACE WATER SYSTEM INC	V000001092	371733	6/25/2020	54.83	54.83
10935 jjun 20	PACE WATER SYSTEM INC	V000001092	371733	6/25/2020	27.15	27.15
10935 jjun 20	PACE WATER SYSTEM INC	V000001092	371733	6/25/2020	18.4	18.4
23572 jun 20	PACE WATER SYSTEM INC	V000001092	371733	6/25/2020	84.49	84.49
23572 jun 20	PACE WATER SYSTEM INC	V000001092	371733	6/25/2020	60.75	60.75
37538 jun 20	PACE WATER SYSTEM INC	V000001092	371733	6/25/2020	43.91	43.91
7308 jun 20	PACE WATER SYSTEM INC	V000001092	371733	6/25/2020	222.85	222.85
7308 jun 20	PACE WATER SYSTEM INC	V000001092	371733	6/25/2020	165.1	165.1
59891 jun 20	PACE WATER SYSTEM INC	V000001092	371733	6/25/2020	14.5	14.5
59891 jun 20	PACE WATER SYSTEM INC	V000001092	371733	6/25/2020	21.75	21.75
2946 jun 20	PACE WATER SYSTEM INC	V000001092	371733	6/25/2020	48.69	48.69
2946 jun 20	PACE WATER SYSTEM INC	V000001092	371733	6/25/2020	34.09	34.09
p-11953	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	40.28	40.28
2945 jun20	PACE WATER SYSTEM INC	V000001092	371733	6/25/2020	403.52	403.52
2945 jun20	PACE WATER SYSTEM INC	V000001092	371733	6/25/2020	118.71	118.71
3374 jun 20	PACE WATER SYSTEM INC	V000001092	371733	6/25/2020	21.75	21.75

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

3374 jun 20	PACE WATER SYSTEM INC	V000001092	371733	6/25/2020	14.5	14.5
3371 jun 20	PACE WATER SYSTEM INC	V000001092	371733	6/25/2020	57.22	57.22
3371 jun 20	PACE WATER SYSTEM INC	V000001092	371733	6/25/2020	40.36	40.36
3372 jun 20	PACE WATER SYSTEM INC	V000001092	371733	6/25/2020	14.5	14.5
3372 jun 20	PACE WATER SYSTEM INC	V000001092	371733	6/25/2020	21.75	21.75
5909 jun 20	PACE WATER SYSTEM INC	V000001092	371733	6/25/2020	14.5	14.5
5909 jun 20	PACE WATER SYSTEM INC	V000001092	371733	6/25/2020	21.75	21.75
5906 jun 20	PACE WATER SYSTEM INC	V000001092	371733	6/25/2020	24.1	24.1
5906 jun 20	PACE WATER SYSTEM INC	V000001092	371733	6/25/2020	16.2	16.2
	10244726 SMYRNA READY MIX CONCR	V041835897	371738	6/25/2020	3111	3111
	10245135 SMYRNA READY MIX CONCR	V041835897	371738	6/25/2020	1124.5	1124.5
	1010002093 SMYRNA READY MIX CONCR	V041835897	371738	6/25/2020	1729	1729
	1010003460 SMYRNA READY MIX CONCR	V041835897	371738	6/25/2020	581	581
332224-02	MATHES ELECTRIC SUPPLY C	V000000939	371730	6/25/2020	3033.49	3033.49
332224-05	MATHES ELECTRIC SUPPLY C	V000000939	371730	6/25/2020	5124.42	5124.42
Prepaid Meals Matthew	WENDY STEPHENS	V043932443	371739	6/25/2020	45.97	45.97
137 may 20	CAPSTONE ADAPTIVE LEARN	V000018543	371712	6/25/2020	762	762
	253106 FL SCHOOL BOOK DEPOSITO	V000000559	371719	6/25/2020	1376.36	1376.36
reimbursement James Greenwood	JAMES GREENWOOD	V000017743	371722	6/25/2020	450	450
PYRL02002W2020062410062303	SOCIAL SECURITY WIRE TRA	V000012602	-1916	6/25/2020	135	135
PYRL02001W2020062410062307	SOCIAL SECURITY WIRE TRA	V000012602	-1916	6/25/2020	135	135
PYRL02101W2020062410062311	MEDICARE WIRE TRANSFER	V000012604	-1915	6/25/2020	31.58	31.58
PYRL02102W2020062410062315	MEDICARE WIRE TRANSFER	V000012604	-1915	6/25/2020	31.58	31.58
PYRL10001N2020062410062393	CHARLES SCHWAB BANK	V000019273	-1936	6/26/2020	7197.04	7197.04
PYRL10001N2020062410062393	CHARLES SCHWAB BANK	V000019273	-1936	6/26/2020	727377.35	727377.35
SANTARO20200702-2	STAFFEZ OF FLORIDA	V000020838	-1914	6/24/2020	4392.8	4392.8
SANTARO20200702-3	STAFFEZ OF FLORIDA	V000020838	-1914	6/24/2020	1078.01	1078.01
SANTARO20200702-4	STAFFEZ OF FLORIDA	V000020838	-1914	6/24/2020	489.5	489.5
p-13153	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	66.12	66.12
p-13153	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	132.22	132.22
p-13153	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	132.24	132.24
p-13152	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	132.24	132.24
p-13152	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	132.22	132.22
p-13152	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	66.12	66.12

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-13151	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	66.12	66.12
p-13151	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	132.22	132.22
p-13151	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	132.24	132.24
p-13150	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	66.12	66.12
p-13150	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	132.24	132.24
p-13150	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	132.22	132.22
p-13149	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	132.24	132.24
p-13149	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	132.22	132.22
p-13149	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	66.12	66.12
p-13148	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	66.12	66.12
p-13148	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	132.24	132.24
p-13148	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	132.22	132.22
	119960 POITEVINT, JIM	V000009515	371735	6/25/2020	270	270
	253593 FL SCHOOL BOOK DEPOSITOI	V000000559	371719	6/25/2020	188.35	188.35
	253594 FL SCHOOL BOOK DEPOSITOI	V000000559	371719	6/25/2020	151.73	151.73
	253595 FL SCHOOL BOOK DEPOSITOI	V000000559	371719	6/25/2020	189.45	189.45
	253592 FL SCHOOL BOOK DEPOSITOI	V000000559	371719	6/25/2020	191.91	191.91
	253596 FL SCHOOL BOOK DEPOSITOI	V000000559	371719	6/25/2020	150.9	150.9
	250256 FL SCHOOL BOOK DEPOSITOI	V000000559	371719	6/25/2020	13891.5	13891.5
	250448 FL SCHOOL BOOK DEPOSITOI	V000000559	371719	6/25/2020	936	936
p-12905	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	71.69	71.69
2020 form 720 Tax Filing	UNITED STATES TREASURY	V000016027	371704	6/24/2020	10919.46	10919.46
p-12050	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	239.88	239.88
p-12050	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	903.7	903.7
p-11210	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	998.66	998.66
p-11210	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	279.48	279.48
2019 form 720 Tax Filing	UNITED STATES TREASURY	V000016027	371705	6/24/2020	10684.45	10684.45
2018 form 720 Tax Filing	UNITED STATES TREASURY	V000016027	371706	6/24/2020	10336.75	10336.75
2017 form 720 Tax Filing	UNITED STATES TREASURY	V000016027	371707	6/24/2020	9198.2	9198.2
p-12195	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	915.55	915.55
p-12195	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	217.33	217.33
p-12195	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	185.95	185.95
p-12195	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	190.98	190.98
p-12771	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	2472	2472

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-12358	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	24.82	24.82
p-12356	SUNTRUST BANKS INC	V000020005	371708	6/25/2020	-24.82	-24.82
p-13423	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	15260	15260
	310860833 TRANE USA INC	V000017982	371741	6/25/2020	3429	3429
	310890020 TRANE USA INC	V000017982	371741	6/25/2020	582	582
p-12643	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	455.37	455.37
p-11621	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1050	1050
	138730606 CAPSTONE ADAPTIVE LEARN	V000018543	371712	6/25/2020	762	762
p-13336	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	543.95	543.95
p-13420	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	78.2	78.2
p-13038	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	245.07	245.07
p-13039	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	444.22	444.22
p-12990	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	50	50
p-12991	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	694.71	694.71
p-12964	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	140.64	140.64
p-12965	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	16.91	16.91
p-13209	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	2207.66	2207.66
p-13210	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	5099.7	5099.7
p-13211	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1570.73	1570.73
p-13212	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	99.95	99.95
p-13213	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	46.98	46.98
p-13214	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	67.64	67.64
p-12902	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	175.68	175.68
p-13215	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	347	347
p-12903	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	52.99	52.99
p-12848	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	630.2	630.2
p-12788	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	86.36	86.36
p-13164	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	39.96	39.96
p-12477	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	156.4	156.4
p-12751	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	503.74	503.74
p-12479	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	737.8	737.8
p-12476	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	50	50
p-12175	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	50	50
p-12111	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	90.33	90.33

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

p-12111	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	56.94	56.94
p-12112	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	55.98	55.98
p-12034	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	43.08	43.08
p-12034	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	24.91	24.91
p-12147	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	23.76	23.76
p-12031	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	17506.14	17506.14
p-12033	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	2966.66	2966.66
	253692 FL SCHOOL BOOK DEPOSITO	I V000000559	371792	6/30/2020	64.8	64.8
	10402376007 DELL MARKETING LP	V000016723	371791	6/30/2020	70416.68	70416.68
	10402376007 DELL MARKETING LP	V000016723	371791	6/30/2020	2098.5	2098.5
	253706 FL SCHOOL BOOK DEPOSITO	I V000000559	371792	6/30/2020	509.71	509.71
	253695 FL SCHOOL BOOK DEPOSITO	I V000000559	371792	6/30/2020	399.25	399.25
	253696 FL SCHOOL BOOK DEPOSITO	I V000000559	371792	6/30/2020	537.25	537.25
p-12847	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	6629.61	6629.61
p-12478	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	3398.35	3398.35
	155771 SOUTHERN ENERGY CO	V000001361	371811	6/30/2020	4396.96	4396.96
54 SRO Elementary	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	6127.17	6127.17
54 SRO Elementary	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	6334.93	6334.93
54 SRO Elementary	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	4601.96	4601.96
54 SRO Elementary	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	0	0
54 SRO Elementary	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	5357.11	5357.11
54 SRO Elementary	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	5485.23	5485.23
54 SRO Elementary	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	6433.4	6433.4
54 SRO Elementary	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	6232.09	6232.09
54 SRO Elementary	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	0	0
54 SRO Elementary	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	7093.23	7093.23
54 SRO Elementary	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	5400.19	5400.19
54 SRO Elementary	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	0	0
54 SRO Elementary	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	7062.91	7062.91
54 SRO Elementary	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	6837.45	6837.45
54 SRO Elementary	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	7710.72	7710.72
p-13359	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	117.6	117.6
54 SRO Intermediate	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	3232.11	3232.11
54 SRO Intermediate	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	0	0

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

54 SRO Intermediate	SANTA ROSA COUNTY SHERII V000004010	371810	6/30/2020	0	0
54 SRO Intermediate	SANTA ROSA COUNTY SHERII V000004010	371810	6/30/2020	8115.23	8115.23
54 SRO Intermediate	SANTA ROSA COUNTY SHERII V000004010	371810	6/30/2020	9218.54	9218.54
54 SRO Intermediate	SANTA ROSA COUNTY SHERII V000004010	371810	6/30/2020	8022.1	8022.1
54 SRO Intermediate	SANTA ROSA COUNTY SHERII V000004010	371810	6/30/2020	0	0
PYRL01001W2020062514401832	WITHHOLDING WIRE TRANSI V000012603	-1917	6/25/2020	318.71	318.71
PYRL01001W2020062514401832	WITHHOLDING WIRE TRANSI V000012603	-1917	6/25/2020	1280.16	1280.16
PYRL01002W2020062514401833	WITHHOLDING WIRE TRANSI V000012603	-1917	6/25/2020	60	60
PYRL02501N2020062514401839	CHARLES SCHWAB BANK V000018186	-1935	6/26/2020	14.06	14.06
PYRL02501N2020062514401839	CHARLES SCHWAB BANK V000018186	-1935	6/26/2020	0.35	0.35
PYRL02002W2020062514401883	SOCIAL SECURITY WIRE TRA V000012602	-1916	6/25/2020	1.89	1.89
PYRL02002W2020062514401883	SOCIAL SECURITY WIRE TRA V000012602	-1916	6/25/2020	12.73	12.73
PYRL02002W2020062514401883	SOCIAL SECURITY WIRE TRA V000012602	-1916	6/25/2020	821.68	821.68
PYRL02002W2020062514401883	SOCIAL SECURITY WIRE TRA V000012602	-1916	6/25/2020	620	620
PYRL02002W2020062514401883	SOCIAL SECURITY WIRE TRA V000012602	-1916	6/25/2020	30.14	30.14
PYRL02002W2020062514401883	SOCIAL SECURITY WIRE TRA V000012602	-1916	6/25/2020	16.38	16.38
PYRL02002W2020062514401883	SOCIAL SECURITY WIRE TRA V000012602	-1916	6/25/2020	2.29	2.29
PYRL02001W2020062514401827	SOCIAL SECURITY WIRE TRA V000012602	-1916	6/25/2020	1.89	1.89
PYRL02001W2020062514401827	SOCIAL SECURITY WIRE TRA V000012602	-1916	6/25/2020	821.68	821.68
PYRL02001W2020062514401827	SOCIAL SECURITY WIRE TRA V000012602	-1916	6/25/2020	620	620
PYRL02001W2020062514401827	SOCIAL SECURITY WIRE TRA V000012602	-1916	6/25/2020	12.73	12.73
PYRL02001W2020062514401827	SOCIAL SECURITY WIRE TRA V000012602	-1916	6/25/2020	16.38	16.38
PYRL02001W2020062514401827	SOCIAL SECURITY WIRE TRA V000012602	-1916	6/25/2020	2.29	2.29
PYRL02001W2020062514401827	SOCIAL SECURITY WIRE TRA V000012602	-1916	6/25/2020	30.14	30.14
PYRL02101W2020062514401839	MEDICARE WIRE TRANSFER V000012604	-1915	6/25/2020	3.83	3.83
PYRL02101W2020062514401839	MEDICARE WIRE TRANSFER V000012604	-1915	6/25/2020	145	145
PYRL02101W2020062514401839	MEDICARE WIRE TRANSFER V000012604	-1915	6/25/2020	0.44	0.44
PYRL02101W2020062514401839	MEDICARE WIRE TRANSFER V000012604	-1915	6/25/2020	7.05	7.05
PYRL02101W2020062514401839	MEDICARE WIRE TRANSFER V000012604	-1915	6/25/2020	2.97	2.97
PYRL02101W2020062514401839	MEDICARE WIRE TRANSFER V000012604	-1915	6/25/2020	0.07	0.07
PYRL02101W2020062514401839	MEDICARE WIRE TRANSFER V000012604	-1915	6/25/2020	0.53	0.53
PYRL02101W2020062514401839	MEDICARE WIRE TRANSFER V000012604	-1915	6/25/2020	210.23	210.23
PYRL02102W2020062514401851	MEDICARE WIRE TRANSFER V000012604	-1915	6/25/2020	210.23	210.23
PYRL02102W2020062514401851	MEDICARE WIRE TRANSFER V000012604	-1915	6/25/2020	0.07	0.07

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL02102W2020062514401851	MEDICARE WIRE TRANSFER	V000012604	-1915	6/25/2020	145	145
PYRL02102W2020062514401851	MEDICARE WIRE TRANSFER	V000012604	-1915	6/25/2020	3.83	3.83
PYRL02102W2020062514401851	MEDICARE WIRE TRANSFER	V000012604	-1915	6/25/2020	0.53	0.53
PYRL02102W2020062514401851	MEDICARE WIRE TRANSFER	V000012604	-1915	6/25/2020	2.97	2.97
PYRL02102W2020062514401851	MEDICARE WIRE TRANSFER	V000012604	-1915	6/25/2020	0.44	0.44
PYRL02102W2020062514401851	MEDICARE WIRE TRANSFER	V000012604	-1915	6/25/2020	7.05	7.05
PYRL04101R2020062514401876	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	1.1	1.1
PYRL04101R2020062514401876	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	0.92	0.92
PYRL04101R2020062514401876	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	0.18	0.18
PYRL04101R2020062514401876	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	-215.77	-215.77
PYRL04151R2020062514401803	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	-242.04	-242.04
PYRL04151R2020062514401803	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	0.02	0.02
PYRL04153R2020062514401805	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	4.84	4.84
PYRL04001R2020062514401839	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	0.52	0.52
PYRL04001R2020062514401839	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	-2428.65	-2428.65
PYRL04001R2020062514401839	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	2.59	2.59
PYRL04001R2020062514401839	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	3.12	3.12
PYRL04006R2020062514401849	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	38.57	38.57
PYRL04006R2020062514401849	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	3308.24	3308.24
PYRL04009R2020062514401850	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	0.01	0.01
PYRL04051R2020062514401876	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	229.22	229.22
PYRL04051R2020062514401876	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	0.08	0.08
PYRL04053R2020062514401878	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	13.67	13.67
PYRL06205A2020062514401879	EMPLOYEE FLEX PLAN	V000006447	371747	6/26/2020	-200	-200
PYRL06014B2020062514401881	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	-79.36	-79.36
PYRL06016B2020062514401883	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	-69.1	-69.1
PYRL06017B2020062514401885	UNITEDHEALTHCARE	V000020326	371777	6/26/2020	-35.76	-35.76
PYRL06221H2020062514401816	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	-198	-198
PYRL06221H2020062514401816	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	-229.22	-229.22
PYRL06221H2020062514401816	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	-9056.71	-9056.71
PYRL06222H2020062514401838	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	-19333.09	-19333.09
PYRL06222H2020062514401838	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	-1238.98	-1238.98
PYRL06222H2020062514401838	SELF FUNDED HEALTH INSUR	V000019651	-1918	6/26/2020	-3141.96	-3141.96
PYRL06203I2020062514401842	SRCF CREDIT UNION - HSA	P000000004	371751	6/26/2020	-1016.66	-1016.66

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL06201J2020062514401845	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	-2300	-2300
PYRL06202J2020062514401871	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	14950	14950
PYRL06202J2020062514401871	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	2875	2875
PYRL06202J2020062514401871	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	1725	1725
PYRL06202J2020062514401871	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	575	575
PYRL06202J2020062514401871	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	2875	2875
PYRL06202J2020062514401871	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	6440	6440
PYRL06202J2020062514401871	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	1150	1150
PYRL06202J2020062514401871	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	592.25	592.25
PYRL06202J2020062514401871	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	1150	1150
PYRL06202J2020062514401871	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	575	575
PYRL06202J2020062514401871	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	2300	2300
PYRL06202J2020062514401871	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	316711.92	316711.92
PYRL06202J2020062514401871	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	1150	1150
PYRL06202J2020062514401871	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	63537.5	63537.5
PYRL06202J2020062514401871	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	747.5	747.5
PYRL06202J2020062514401871	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	1150	1150
PYRL06202J2020062514401871	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	575	575
PYRL06241V2020062514401818	DAVIS VISION	V000019240	371780	6/26/2020	-11.43	-11.43
PYRL06241V2020062514401818	DAVIS VISION	V000019240	371780	6/26/2020	-119.28	-119.28
PYRL11030E2020062514401820	MIDLAND NATIONAL LIFE	V000016113	-1925	6/26/2020	-300	-300
52 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	7451	7451
52 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	8025.12	8025.12
52 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	0	0
52 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	0	0
52 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	0	0
52 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	0	0
52 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	2289.74	2289.74
52 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	0	0
52 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	0	0
52 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	0	0
52 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	5105.47	5105.47
52 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	7238.72	7238.72
52 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	0	0

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

52 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	12524.31	12524.31
52 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	15335.29	15335.29
52 SRO High	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	16790.85	16790.85
Prepaid Meals Whiten	RICHARD WHITEN	V045095175	371816	6/30/2020	26.45	26.45
p-11699	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1883	1883
p-12846	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	3000	3000
VC000439R	HERFF JONES LLC	V041968929	371797	6/30/2020	25908	25908
988743	PENSACOLA STATE COLLEGE	V000001127	371803	6/30/2020	4905.73	4905.73
21040-91745 jun 20	GULF POWER COMPANY/MII	V000000676	371795	6/30/2020	1113.66	1113.66
21050-09191 jun 20	GULF POWER COMPANY/MII	V000000676	371795	6/30/2020	594.92	594.92
21032-77071 jun 20	GULF POWER COMPANY/MII	V000000676	371795	6/30/2020	672.25	672.25
p-12032	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	1403.16	1403.16
2020 graduation PHS,GBHS and NF	ESCAMBIA COUNTY FLORIDA	V000007554	371804	6/30/2020	28250	28250
PYRL06202J2020062611144318	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	2232.1	2232.1
PYRL06202J2020062611144318	SRCF CREDIT UNION - HSA	P000000004	371781	6/29/2020	-287.5	-287.5
53 SRO Middle	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	0	0
53 SRO Middle	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	0	0
53 SRO Middle	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	0	0
53 SRO Middle	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	0	0
53 SRO Middle	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	0	0
53 SRO Middle	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	0	0
53 SRO Middle	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	6887.31	6887.31
53 SRO Middle	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	5717.57	5717.57
53 SRO Middle	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	5419.15	5419.15
53 SRO Middle	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	5728.5	5728.5
53 SRO Middle	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	5070.67	5070.67
53 SRO Middle	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	5763.56	5763.56
53 SRO Middle	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	0	0
53 SRO Middle	SANTA ROSA COUNTY SHERII	V000004010	371810	6/30/2020	1177.05	1177.05
p-11769	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	299	299
253757	FL SCHOOL BOOK DEPOSITOI	V000000559	371792	6/30/2020	432.95	432.95
PYRL02002W2020062614285302	SOCIAL SECURITY WIRE TRAN	V000012602	-1933	6/26/2020	11.82	11.82
PYRL02001W2020062614285305	SOCIAL SECURITY WIRE TRAN	V000012602	-1933	6/26/2020	11.82	11.82
PYRL02101W2020062614285308	MEDICARE WIRE TRANSFER	V000012604	-1932	6/26/2020	2.76	2.76

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

PYRL02102W2020062614285311	MEDICARE WIRE TRANSFER	V000012604	-1932	6/26/2020	2.76	2.76
PYRL04101R2020062614285313	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	2.98	2.98
PYRL04151R2020062614285314	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	2.74	2.74
PYRL04001R2020062614285316	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	8.41	8.41
PYRL04051R2020062614285317	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	7.73	7.73
PYRL11030E2020062614285318	MIDLAND NATIONAL LIFE	V000016113	-1925	6/26/2020	600	600
	10403059288 DELL MARKETING LP	V000016723	371791	6/30/2020	16175.72	16175.72
	10403059288 DELL MARKETING LP	V000016723	371791	6/30/2020	0	0
	253693 FL SCHOOL BOOK DEPOSITOI	V000000559	371792	6/30/2020	605.94	605.94
p-13172	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	36.47	36.47
p-12606	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	31.94	31.94
p-12631	SUNTRUST BANKS INC	V000020001	371784	6/29/2020	460	460
p-13170	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	371.7	371.7
p-13171	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	3647.29	3647.29
p-13047	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-839	-839
p-13049	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	-3647.29	-3647.29
p-12774	SUNTRUST BANKS INC	V000020002	371782	6/29/2020	520.8	520.8
	812081 CDI COMPUTERS INC	V000016778	371788	6/30/2020	2941.35	2941.35
	195412 STEPS TO LITERACY	V000017379	371814	6/30/2020	3485.88	3485.88
2016-01	SOUTHERN STANDARD EQUI	V000008877	371812	6/30/2020	1000	1000
	8073 PORTER ROOFING CONTRAC	V000020292	371806	6/30/2020	1749.36	1749.36
	8077 PORTER ROOFING CONTRAC	V000020292	371806	6/30/2020	4623.43	4623.43
	8074 PORTER ROOFING CONTRAC	V000020292	371806	6/30/2020	1498.8	1498.8
	8075 PORTER ROOFING CONTRAC	V000020292	371806	6/30/2020	1498.8	1498.8
	8076 PORTER ROOFING CONTRAC	V000020292	371806	6/30/2020	2942	2942
	8092 PORTER ROOFING CONTRAC	V000020292	371806	6/30/2020	19727.5	19727.5
	14058 FLYLEAF PUBLISHING, LLC	V041984565	371793	6/30/2020	5704.3	5704.3
8384600270093657 jun 20	MEDIACOM	V000006644	371802	6/30/2020	496.9	496.9
24000-05522 KMS jun 20	GULF POWER	V000000677	371796	6/30/2020	295.16	295.16
24000-05522 LTC jun 20	GULF POWER	V000000677	371796	6/30/2020	4734.45	4734.45
24000-05522 HMS jun 20	GULF POWER	V000000677	371796	6/30/2020	4132.71	4132.71
24000-05522 MHS jun 20	GULF POWER	V000000677	371796	6/30/2020	13790.22	13790.22
24000-05522 DILL jun 20	GULF POWER	V000000677	371796	6/30/2020	6217	6217
24000-05522 BAC jun 20	GULF POWER	V000000677	371796	6/30/2020	84.49	84.49

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

24000-05522 PHS jun 20	GULF POWER	V000000677	371796	6/30/2020	10017.05	10017.05
24000-05522 AMS jun 20	GULF POWER	V000000677	371796	6/30/2020	4079.91	4079.91
24000-05522 SMS jun 20	GULF POWER	V000000677	371796	6/30/2020	3560.81	3560.81
24000-05522 BRE jun 20	GULF POWER	V000000677	371796	6/30/2020	18357.1	18357.1
24000-05522 DXP jun 20	GULF POWER	V000000677	371796	6/30/2020	58.6	58.6
24000-05522 COMM jun 20	GULF POWER	V000000677	371796	6/30/2020	338.86	338.86
Tammy Weidenhamer 5/20 Rev	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	-1.94	-1.94
Shannon Joseph 5/20 Rev	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	85.09	85.09
Janis Carp 5/20 Rev	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	82.89	82.89
Paula Dees 5/20 Rev	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	96.01	96.01
Carol Perez 5/20 Rev	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	64.04	64.04
Susan Land 6/20	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	-4.83	-4.83
Danielle Brunette 6/20	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	68.09	68.09
Martha Fricks 6/20	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	4.81	4.81
Gencie White 6/20	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	144.7	144.7
10403535879	DELL MARKETING LP	V000016723	371791	6/30/2020	1719	1719
10403535879	DELL MARKETING LP	V000016723	371791	6/30/2020	0	0
Rounding correction 6/20	FLA RETIREMENT SYSTEM	V000000555	-1937	6/30/2020	-0.56	-0.56
230690	BLUES ANGEL MUSIC INC	V000020154	371787	6/30/2020	5336	5336
230690	BLUES ANGEL MUSIC INC	V000020154	371787	6/30/2020	525	525
238391	BLUES ANGEL MUSIC INC	V000020154	371787	6/30/2020	0	0
238391	BLUES ANGEL MUSIC INC	V000020154	371787	6/30/2020	0	0
Prepaid Meals Matthew	CYNTHIA BALDWIN	V045088888	371786	6/30/2020	116.25	116.25
6/20 Capital Outlay	LEARNING ACADEMY OF SAN	V000013595	371800	6/30/2020	6803	6803
1794-00 jun 20	POINT BAKER WATER SYSTEM	V000001165	371805	6/30/2020	11.5	11.5
1795-00 jun 20	POINT BAKER WATER SYSTEM	V000001165	371805	6/30/2020	50.28	50.28
3848-00 jun 20	POINT BAKER WATER SYSTEM	V000001165	371805	6/30/2020	63.54	63.54
72066 MHS 2020 Gratuation 6-18-	CHRISTOPHER HYLER	V000019682	371799	6/30/2020	225	225
72066 MHS 2020 Graduation 06-18	DAVID HOLLIDAY	V000020899	371798	6/30/2020	150	150
72066 MHS 2020 Graduation 06-18	ROBERT SAMPLE	V000012301	371809	6/30/2020	225	225
32593 PHS 2020 Graduation 06-19	RANDY JAMES DAHL	V000019555	371790	6/30/2020	150	150
32592 PHS 2020 Graduation 06-19	DAVID FOLSOM	V000020865	371794	6/30/2020	150	150
32608 PHS 2020 Graduation 06-19	BENJAMIN POSEY	V037094034	371807	6/30/2020	150	150
32629 PHS 2020 Graduation 06-19	RAYMOND SPENCER	V000019614	371813	6/30/2020	150	150

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2020 THROUGH 06/30/2020

32656 NHS 2020 Graduation 06-19 ARTHUR AUSTIN	V000020388	371785	6/30/2020	150	150
32597 NHS 2020 Graduation 06-19 LIEM VAN CHAU	V000020387	371789	6/30/2020	150	150
32637 NHS 2020 Graduation 06-19 BAMBI LYNN	V000020747	371801	6/30/2020	150	150
32627 NHS 2020 Graduation 06-19 MATTHEW ROBINSON	V000019140	371808	6/30/2020	150	150
32667 JHS 2020 Graduation 6-23-2 CHRISTOPHER HYLER	V000019682	371799	6/30/2020	112.5	112.5
32675 JHS 2020 Graduation 06-23- DAVID HOLLIDAY	V000020899	371798	6/30/2020	112.5	112.5
32664 JHS 2020 Graduation 6-23-2 ROBERT SAMPLE	V000012301	371809	6/30/2020	112.5	112.5
32668 JHS 2020 Graduation 06-23- CHARLES SWARTZ	V000020166	371815	6/30/2020	112.5	112.5
32672 JHS 2020 Graduation 06-23- GAETANO S. ZICARI JR	T000093402	371817	6/30/2020	112.5	112.5
				\$25,541.05	\$25,541.05
				\$32,773,822.08	\$32,773,822.08