

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

Invoice #	Vendor	Vendor #	Check #	Check Date	2020 - 2021 Paid	Amount Invoiced
PYRL06231D2020052108212285	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	22.76	0
PYRL06231D2020052108212285	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	171.23	0
PYRL06231D2020052108212285	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	75.89	0
PYRL06231D2020052108212285	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	15573.21	0
PYRL06231D2020052108212285	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	10.44	0
PYRL06231D2020052108212285	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	63.46	0
PYRL06231D2020052108212285	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	631.9	0
PYRL06231D2020052108212285	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	286.62	0
PYRL06231D2020052108212285	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	134.44	0
PYRL06231D2020052108212285	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	454.65	0
PYRL06231D2020052108212285	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	167.35	0
PYRL06232D2020052108212250	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	27.16	0
PYRL06232D2020052108212250	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	2657.83	0
PYRL06232D2020052108212250	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	19.32	0
PYRL06232D2020052108212250	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	3.22	0
PYRL06232D2020052108212250	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	26.2	0
PYRL06232D2020052108212250	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	45.52	0
PYRL06232D2020052108212250	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	22.07	0
PYRL06232D2020052108212250	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	43.68	0
PYRL06505L2020052108212285	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	36.45	0
PYRL06505L2020052108212285	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	7.9	0
PYRL06505L2020052108212285	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	10.64	0
PYRL06505L2020052108212285	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	1514.61	0
PYRL06505L2020052108212285	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	1.68	0
PYRL06505L2020052108212285	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	11.45	0
PYRL06505L2020052108212285	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	101.76	0
PYRL06505L2020052108212285	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	2	0
PYRL06505L2020052108212285	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	42.2	0
PYRL06505L2020052108212285	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	20.78	0
PYRL06501L2020052108212222	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	18.25	0
PYRL06501L2020052108212222	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	60.78	0
PYRL06501L2020052108212222	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	24.46	0
PYRL06501L2020052108212222	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	21.9	0

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL06501L2020052108212222	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	3.65	0
PYRL06501L2020052108212222	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	40.15	0
PYRL06501L2020052108212222	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	10.95	0
PYRL06501L2020052108212222	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	1318.89	0
PYRL06501L2020052108212222	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	12.07	0
PYRL06501L2020052108212222	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	3.65	0
PYRL06503L2020052108212240	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	5.11	0
PYRL06503L2020052108212240	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	2014.25	0
PYRL06503L2020052108212240	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	7.3	0
PYRL06503L2020052108212240	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	19.27	0
PYRL06503L2020052108212240	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	0.55	0
PYRL06503L2020052108212240	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	21.9	0
PYRL06503L2020052108212240	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	23.07	0
PYRL06503L2020052108212240	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	7.3	0
PYRL06503L2020052108212240	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	43.8	0
PYRL06230D2020052111023562	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	59.24	0
PYRL06231D2020052111023556	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	88.75	0
PYRL06231D2020052111023556	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	287.75	0
PYRL06231D2020052111023556	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	12.75	0
PYRL06231D2020052111023556	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	5.02	0
PYRL06231D2020052111023556	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	1.78	0
PYRL06231D2020052111023556	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	15.99	0
PYRL06231D2020052111023556	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	58.42	0
PYRL06231D2020052111023556	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	1182.93	0
PYRL06231D2020052111023556	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	131.21	0
PYRL06231D2020052111023556	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	869.26	0
PYRL06231D2020052111023556	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	1.56	0
PYRL06231D2020052111023556	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	8.72	0
PYRL06231D2020052111023556	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	86.89	0
PYRL06231D2020052111023556	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	1.14	0
PYRL06231D2020052111023556	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	22.76	0
PYRL06231D2020052111023556	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	46913.54	0
PYRL06231D2020052111023556	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	96.82	0
PYRL06231D2020052111023556	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	0.21	0

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL06231D2020052111023556	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	0.38	0
PYRL06231D2020052111023556	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	9.7	0
PYRL06231D2020052111023556	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	1.07	0
PYRL06231D2020052111023556	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	3837.37	0
PYRL06231D2020052111023556	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	426.09	0
PYRL06231D2020052111023556	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	365.28	0
PYRL06231D2020052111023556	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	17538.37	0
PYRL06231D2020052111023556	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	82.73	0
PYRL06231D2020052111023556	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	94.77	0
PYRL06231D2020052111023556	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	899.45	0
PYRL06231D2020052111023556	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	59.24	0
PYRL06232D2020052111023555	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	1.82	0
PYRL06232D2020052111023555	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	30.03	0
PYRL06232D2020052111023555	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	22.76	0
PYRL06232D2020052111023555	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	315.88	0
PYRL06232D2020052111023555	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	15.93	0
PYRL06232D2020052111023555	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	1878.83	0
PYRL06232D2020052111023555	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	5.69	0
PYRL06232D2020052111023555	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	0.92	0
PYRL06232D2020052111023555	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	3985.21	0
PYRL06232D2020052111023555	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	0.74	0
PYRL06232D2020052111023555	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	4.3	0
PYRL06232D2020052111023555	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	113.5	0
PYRL06232D2020052111023555	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	17.07	0
PYRL06232D2020052111023555	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	45.32	0
PYRL06232D2020052111023555	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	22.76	0
PYRL06232D2020052111023555	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	44.05	0
PYRL06232D2020052111023555	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	50.07	0
PYRL06505L2020052111023529	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	8.02	0
PYRL06505L2020052111023529	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	1.12	0
PYRL06505L2020052111023529	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	90.6	0
PYRL06505L2020052111023529	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	4.28	0
PYRL06505L2020052111023529	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	2.8	0
PYRL06505L2020052111023529	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	45.8	0

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL06505L2020052111023529	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	75.5	0
PYRL06505L2020052111023529	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	225.45	0
PYRL06505L2020052111023529	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	6449.13	0
PYRL06505L2020052111023529	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	4.95	0
PYRL06505L2020052111023529	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	12.4	0
PYRL06505L2020052111023529	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	2230.96	0
PYRL06505L2020052111023529	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	29.3	0
PYRL06505L2020052111023529	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	870.8	0
PYRL06505L2020052111023529	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	12.58	0
PYRL06505L2020052111023529	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	67.33	0
PYRL06501L2020052111023566	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	3.65	0
PYRL06501L2020052111023566	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	2.91	0
PYRL06501L2020052111023566	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	50.37	0
PYRL06501L2020052111023566	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	7.3	0
PYRL06501L2020052111023566	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	47.05	0
PYRL06501L2020052111023566	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	3451.75	0
PYRL06501L2020052111023566	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	7.3	0
PYRL06501L2020052111023566	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	3.65	0
PYRL06501L2020052111023566	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	7.3	0
PYRL06501L2020052111023566	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	53.55	0
PYRL06501L2020052111023566	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	6.21	0
PYRL06501L2020052111023566	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	21.9	0
PYRL06501L2020052111023566	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	3.65	0
PYRL06501L2020052111023566	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	3.65	0
PYRL06501L2020052111023566	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	21.9	0
PYRL06501L2020052111023566	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	0.99	0
PYRL06501L2020052111023566	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	7.3	0
PYRL06501L2020052111023566	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	27.37	0
PYRL06501L2020052111023566	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	0.11	0
PYRL06501L2020052111023566	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	1188.32	0
PYRL06501L2020052111023566	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	1.74	0
PYRL06501L2020052111023566	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	4.39	0
PYRL06501L2020052111023566	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	10.61	0
PYRL06501L2020052111023566	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	268.28	0

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL06503L2020052111023586	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	14.6	0
PYRL06503L2020052111023586	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	3.65	0
PYRL06503L2020052111023586	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	19.71	0
PYRL06503L2020052111023586	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	0.58	0
PYRL06503L2020052111023586	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	40.15	0
PYRL06503L2020052111023586	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	7.3	0
PYRL06503L2020052111023586	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	36.5	0
PYRL06503L2020052111023586	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	58.4	0
PYRL06503L2020052111023586	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	2873.92	0
PYRL06503L2020052111023586	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	27.37	0
PYRL06503L2020052111023586	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	7.3	0
PYRL06503L2020052111023586	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	200.75	0
PYRL06503L2020052111023586	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	16.43	0
PYRL06503L2020052111023586	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	8.76	0
PYRL06503L2020052111023586	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	1233.7	0
PYRL06503L2020052111023586	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	27.98	0
PYRL06231D2020060514240310	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	-22.76	0
PYRL06501L2020060514240313	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	-3.65	0
PYRL06231D2020060514241510	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	-22.76	0
PYRL06501L2020060514241513	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	-3.65	0
PYRL06231D2020060515242816	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	22.76	0
PYRL06501L2020060515242819	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	3.65	0
PYRL06231D2020060515313810	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	22.76	0
PYRL06501L2020060515313813	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	3.65	0
PYRL06231D2020062514401899	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	-45.52	0
PYRL06231D2020062514401899	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	-1391.64	0
PYRL06232D2020062514401802	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	-22.76	0
PYRL06505L2020062514401874	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	-44.75	0
PYRL06501L2020062514401897	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	722.7	0
PYRL06501L2020062514401897	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	-18.25	0
PYRL06501L2020062514401897	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	-7.3	0
PYRL06501L2020062514401897	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	885.09	0
PYRL06503L2020062514401810	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	-18.25	0
PYRL06503L2020062514401810	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	7.3	0

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL06503L2020062514401810	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	36.5	0
PYRL06231D2020071311114891	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	22.76	22.76
PYRL06505L2020071311114800	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	11.45	11.45
PYRL06501L2020071311114803	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	10.95	10.95
PYRL06503L2020071311114805	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	14.6	14.6
100	PATRICK PULLEY	V000020061	372348	9/3/2020	90	90
PYRL06231D2020072813505115	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	13.45	13.45
PYRL06231D2020072813505115	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	2.58	2.58
PYRL06231D2020072813505115	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	101.2	101.2
PYRL06231D2020072813505115	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	152.43	152.43
PYRL06231D2020072813505115	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	207.34	207.34
PYRL06231D2020072813505115	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	34.14	34.14
PYRL06231D2020072813505115	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	156.85	156.85
PYRL06231D2020072813505115	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	0.89	0.89
PYRL06231D2020072813505115	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	59.48	59.48
PYRL06231D2020072813505115	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	11576.19	11576.19
PYRL06231D2020072813505115	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	2.51	2.51
PYRL06231D2020072813505115	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	9.03	9.03
PYRL06231D2020072813505115	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	5.16	5.16
PYRL06231D2020072813505115	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	24.41	24.41
PYRL06232D2020072813505182	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	38.68	38.68
PYRL06232D2020072813505182	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	922.73	922.73
PYRL06232D2020072813505182	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	4.1	4.1
PYRL06232D2020072813505182	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	0.28	0.28
PYRL06232D2020072813505182	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	1.34	1.34
PYRL06232D2020072813505182	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	22.76	22.76
PYRL06232D2020072813505182	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	0.17	0.17
PYRL06232D2020072813505182	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	11.38	11.38
PYRL06232D2020072813505182	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	22.76	22.76
PYRL06505L2020072813505130	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	3523.78	3523.78
PYRL06505L2020072813505130	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	8.12	8.12
PYRL06505L2020072813505130	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	58.66	58.66
PYRL06505L2020072813505130	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	14.25	14.25
PYRL06505L2020072813505130	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	10.43	10.43

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL06505L2020072813505130	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	3.92	3.92
PYRL06505L2020072813505130	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	12	12
PYRL06501L2020072813505141	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	2.3	2.3
PYRL06501L2020072813505141	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	15.33	15.33
PYRL06501L2020072813505141	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	7.29	7.29
PYRL06501L2020072813505141	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	10.95	10.95
PYRL06501L2020072813505141	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	967.88	967.88
PYRL06501L2020072813505141	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	10.95	10.95
PYRL06501L2020072813505141	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	10.95	10.95
PYRL06503L2020072813505143	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	7.3	7.3
PYRL06503L2020072813505143	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	577.58	577.58
PYRL06503L2020072813505143	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	3.65	3.65
PYRL06503L2020072813505143	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	10.95	10.95
PYRL06503L2020072813505143	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	7.3	7.3
PYRL06503L2020072813505143	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	12.41	12.41
PYRL06503L2020072813505143	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	8.61	8.61
PYRL06231D2020073014183103	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	-722.76	-722.76
PYRL06231D2020073014183103	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	-68.28	-68.28
PYRL06231D2020073014183103	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	-68.28	-68.28
PYRL06231D2020073014183103	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	-68.28	-68.28
PYRL06232D2020073014183109	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	-136.56	-136.56
PYRL06232D2020073014183109	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	22.76	22.76
PYRL06505L2020073014183156	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	-25.74	-25.74
PYRL06501L2020073014183175	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	-40.15	-40.15
PYRL06501L2020073014183175	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	-10.95	-10.95
PYRL06501L2020073014183175	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	-10.95	-10.95
PYRL06501L2020073014183175	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	-10.95	-10.95
PYRL06503L2020073014183191	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	14.6	14.6
PYRL06503L2020073014183191	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	-14.6	-14.6
PYRL06503L2020073014183191	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	-153.3	-153.3
PYRL06503L2020073014183191	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	21.9	21.9
PYRL06231D2020073014514014	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	-523.52	-523.52
PYRL06232D2020073014514018	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	-204.84	-204.84
PYRL06505L2020073014514040	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	-171	-171

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL06501L2020073014514047	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	-54.75	-54.75
PYRL06503L2020073014514057	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	-116.8	-116.8
PYRL06503L2020073014514057	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	-14.6	-14.6
	770 DESTINATION KNOWLEDGE	V000017809	372521	9/24/2020	4054.54	4054.54
	770 DESTINATION KNOWLEDGE	V000017809	372521	9/24/2020	4054.54	4054.54
	770 DESTINATION KNOWLEDGE	V000017809	372521	9/24/2020	4054.54	4054.54
PYRL04101R2020080613273254	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	-195.64	-195.64
PYRL04101R2020080613273254	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	-57.67	-57.67
PYRL04151R2020080613273258	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	-133.01	-133.01
PYRL04001R2020080613273264	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	-711.07	-711.07
PYRL04001R2020080613273264	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	-192.25	-192.25
PYRL04006R2020080613273265	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	100.15	100.15
PYRL04051R2020080613273292	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	-194.45	-194.45
PYRL04051R2020080613273292	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	-231.93	-231.93
PYRL04051R2020080613273292	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	-2670.01	-2670.01
PYRL04051R2020080613273292	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	-139.75	-139.75
PYRL04051R2020080613273292	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	-37.35	-37.35
PYRL04051R2020080613273292	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	-548.37	-548.37
PYRL04051R2020080613273292	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	-290.35	-290.35
PYRL04051R2020080613273292	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	-34.37	-34.37
PYRL06231D2020080613273200	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	-461.04	-461.04
PYRL06232D2020080613273201	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	45.52	45.52
PYRL06221H2020080613273207	SELF FUNDED HEALTH INSURANCE	V000019651	-1998	9/1/2020	-1405.22	-1405.22
PYRL06222H2020080613273217	SELF FUNDED HEALTH INSURANCE	V000019651	-1998	9/1/2020	-4595.01	-4595.01
PYRL06505L2020080613273222	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	-24.98	-24.98
PYRL06501L2020080613273231	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	-40.15	-40.15
PYRL06503L2020080613273237	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	47.45	47.45
PYRL04101R2020081115101230	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	100.66	100.66
PYRL04101R2020081115101230	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	713.9	713.9
PYRL04101R2020081115101230	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	43.47	43.47
PYRL04101R2020081115101230	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	456.54	456.54
PYRL04101R2020081115101230	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	1039.8	1039.8
PYRL04101R2020081115101230	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	63.07	63.07
PYRL04101R2020081115101230	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	298.12	298.12

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL04101R2020081115101230	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	129.15	129.15
PYRL04101R2020081115101230	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	193.81	193.81
PYRL04101R2020081115101230	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	822.57	822.57
PYRL04101R2020081115101230	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	188.13	188.13
PYRL04101R2020081115101230	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	403.15	403.15
PYRL04101R2020081115101230	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	87.09	87.09
PYRL04101R2020081115101230	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	79.03	79.03
PYRL04101R2020081115101230	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	1495.67	1495.67
PYRL04101R2020081115101230	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	1570.5	1570.5
PYRL04101R2020081115101230	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	347.55	347.55
PYRL04101R2020081115101230	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	5215.46	5215.46
PYRL04101R2020081115101230	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	200.9	200.9
PYRL04101R2020081115101230	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	64.77	64.77
PYRL04101R2020081115101230	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	958.02	958.02
PYRL04101R2020081115101230	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	52.83	52.83
PYRL04101R2020081115101230	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	262.11	262.11
PYRL04101R2020081115101230	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	2090.6	2090.6
PYRL04101R2020081115101230	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	1304.72	1304.72
PYRL04151R2020081115101256	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	38.01	38.01
PYRL04151R2020081115101256	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	147.73	147.73
PYRL04151R2020081115101256	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	120.29	120.29
PYRL04151R2020081115101256	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	147.2	147.2
PYRL04151R2020081115101256	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	136.05	136.05
PYRL04151R2020081115101256	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	81.38	81.38
PYRL04151R2020081115101256	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	303.72	303.72
PYRL04151R2020081115101256	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	0.94	0.94
PYRL04151R2020081115101256	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	498.37	498.37
PYRL04151R2020081115101256	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	378.82	378.82
PYRL04151R2020081115101256	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	613.57	613.57
PYRL04151R2020081115101256	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	625.23	625.23
PYRL04151R2020081115101256	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	157.59	157.59
PYRL04151R2020081115101256	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	48.48	48.48
PYRL04151R2020081115101256	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	34.95	34.95
PYRL04151R2020081115101256	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	113.31	113.31

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL04151R2020081115101256	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	91.46	91.46
PYRL04151R2020081115101256	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	83.54	83.54
PYRL04151R2020081115101256	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	151.33	151.33
PYRL04151R2020081115101256	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	31.19	31.19
PYRL04151R2020081115101256	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	1501.03	1501.03
PYRL04153R2020081115101264	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	55.67	55.67
PYRL04153R2020081115101264	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	130.8	130.8
PYRL04153R2020081115101264	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	9.58	9.58
PYRL04153R2020081115101264	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	164.24	164.24
PYRL04153R2020081115101264	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	57.68	57.68
PYRL04153R2020081115101264	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	38.45	38.45
PYRL04153R2020081115101264	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	87.69	87.69
PYRL04001R2020081115101255	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	1158.48	1158.48
PYRL04001R2020081115101255	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	210.23	210.23
PYRL04001R2020081115101255	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	993.75	993.75
PYRL04001R2020081115101255	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	430.5	430.5
PYRL04001R2020081115101255	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	17384.97	17384.97
PYRL04001R2020081115101255	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	646.03	646.03
PYRL04001R2020081115101255	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	669.6	669.6
PYRL04001R2020081115101255	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	4985.54	4985.54
PYRL04001R2020081115101255	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	1521.79	1521.79
PYRL04001R2020081115101255	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	627.1	627.1
PYRL04001R2020081115101255	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	263.44	263.44
PYRL04001R2020081115101255	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	1343.93	1343.93
PYRL04001R2020081115101255	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	290.29	290.29
PYRL04001R2020081115101255	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	215.88	215.88
PYRL04001R2020081115101255	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	144.9	144.9
PYRL04001R2020081115101255	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	4349.05	4349.05
PYRL04001R2020081115101255	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	873.72	873.72
PYRL04001R2020081115101255	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	2379.73	2379.73
PYRL04001R2020081115101255	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	2741.9	2741.9
PYRL04001R2020081115101255	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	6781.93	6781.93
PYRL04001R2020081115101255	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	335.51	335.51
PYRL04001R2020081115101255	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	176.15	176.15

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL04001R2020081115101255	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	3193.42	3193.42
PYRL04001R2020081115101255	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	3466.03	3466.03
PYRL04001R2020081115101255	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	5234.75	5234.75
PYRL04006R2020081115101286	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	2441.56	2441.56
PYRL04006R2020081115101286	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	74.65	74.65
PYRL04006R2020081115101286	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	111.98	111.98
PYRL04006R2020081115101286	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	858.11	858.11
PYRL04006R2020081115101286	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	94.08	94.08
PYRL04006R2020081115101286	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	1349.95	1349.95
PYRL04006R2020081115101286	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	41.78	41.78
PYRL04006R2020081115101286	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	320.38	320.38
PYRL04006R2020081115101286	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	78.4	78.4
PYRL04006R2020081115101286	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	1007.91	1007.91
PYRL04006R2020081115101286	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	89.61	89.61
PYRL04006R2020081115101286	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	95.45	95.45
PYRL04006R2020081115101286	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	227.4	227.4
PYRL04006R2020081115101286	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	3704.56	3704.56
PYRL04006R2020081115101286	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	122.26	122.26
PYRL04009R2020081115101290	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	40.39	40.39
PYRL04009R2020081115101290	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	67.48	67.48
PYRL04009R2020081115101290	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	101.21	101.21
PYRL04009R2020081115101290	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	168.58	168.58
PYRL04051R2020081115101216	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	2084.5	2084.5
PYRL04051R2020081115101216	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	233.75	233.75
PYRL04051R2020081115101216	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	3994.36	3994.36
PYRL04051R2020081115101216	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	1114.04	1114.04
PYRL04051R2020081115101216	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	592.97	592.97
PYRL04051R2020081115101216	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	304.87	304.87
PYRL04051R2020081115101216	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	2045.2	2045.2
PYRL04051R2020081115101216	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	135.65	135.65
PYRL04051R2020081115101216	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	122.66	122.66
PYRL04051R2020081115101216	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	317.05	317.05
PYRL04051R2020081115101216	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	15.19	15.19
PYRL04051R2020081115101216	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	377.7	377.7

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020[illegible]

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

M0059470	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	1229.76	1229.76
M0059470	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	0	0
M0059470	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	1229.76	1229.76
M0059470	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	0	0
M0059470	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	1549.99	1549.99
M0059470	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	1549.99	1549.99
M0059470	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	1549.99	1549.99
M0059470	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	1549.99	1549.99
M0059469	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	0	0
M0059469	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	0	0
M0059469	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	0	0
M0059469	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	261	261
M0059469	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	0	0
M0059469	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	261	261
M0059469	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	0	0
M0059469	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	0	0
M0059469	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	0	0
M0059469	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	0	0
M0059469	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	261	261
M0059469	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	261	261
M0059469	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	261	261
M0059469	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	261	261
M0059469	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	261	261
M0059469	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	261	261
M0059469	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	261	261
M0059469	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	261	261
M0059469	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	0	0
M0059468	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	0	0
M0059468	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	0	0
M0059468	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	0	0
M0059468	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	0	0
M0059468	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	174	174
M0059468	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	174	174

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

M0059468	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	174	174
M0059468	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	0	0
M0059468	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	174	174
M0059468	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	0	0
M0059468	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	0	0
M0059468	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	174	174
M0059468	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	174	174
M0059468	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	174	174
M0059468	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	0	0
M0059468	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	174	174
M0059468	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	174	174
M0059468	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	0	0
M0059468	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	174	174
M0059468	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	174	174
M0059468	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	0	0
M0059468	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	174	174
M0059468	COBB PEDIATRIC THERAPY	V000018760	372515	9/24/2020	0	0
p-013117581	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	205.08	205.08
p-900117590	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	164.88	164.88
p-900117710	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-41.09	-41.09
p-900117576	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	11.98	11.98
p-900117576	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	11.99	11.99
p-013117578	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	34.87	34.87
p-013117579	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	46.2	46.2
p-013117584	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	642.45	642.45
p-017117687	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	115.04	115.04
p-900717723	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29	29
p-900117509	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	110	110
p-900117509	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	110	110
p-900117574	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	149.85	149.85
p-900117575	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	65.97	65.97
p-900117577	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	289.9	289.9
p-900117577	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	289.9	289.9
p-013117580	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	32.7	32.7
p-013117583	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	8.07	8.07
p-013117587	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	4.29	4.29
p-013117588	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	47.76	47.76

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-900117591	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	178.16	178.16
p-900117591	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	43.99	43.99
p-900117592	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	144.95	144.95
p-900117593	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	144.95	144.95
p-900117595	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	208.18	208.18
p-902117663	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.69	19.69
p-019117707	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	105	105
p-019117707	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	105	105
p-017117727	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	62.46	62.46
p-900117491	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	13.98	13.98
p-013117505	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	188.14	188.14
p-013117505	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	188.14	188.14
p-900117506	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	-265.35	-265.35
p-900117506	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	-265.35	-265.35
p-900117508	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	505.77	505.77
p-900117510	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	209	209
p-013117582	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	320.62	320.62
p-013117582	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	320.62	320.62
p-013117586	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	53.82	53.82
p-013117586	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	53.82	53.82
p-902317601	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	11.62	11.62
p-902317602	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	36.97	36.97
p-902317602	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	167.37	167.37
p-900717647	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	39.99	39.99
p-019117693	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.95	14.95
p-019117706	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	529.78	529.78
p-900117729	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	639	639
p-900117493	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	85.94	85.94
p-900117494	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	79.92	79.92
p-900117496	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	299.9	299.9
p-900117496	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	299.9	299.9
p-900117497	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	229.9	229.9
p-900117497	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	229.9	229.9
p-900117498	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	207.32	207.32

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-900117498	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	207.33	207.33
p-900117501	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	29.95	29.95
p-900117502	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	5.29	5.29
p-900117503	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	30	30
p-900117503	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	44	44
p-900117504	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	50	50
p-900117511	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	70.64	70.64
p-900117511	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	70.64	70.64
p-019117530	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	74.75	74.75
p-017117533	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.99	9.99
p-017117535	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15.06	15.06
p-017117537	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	24.98	24.98
p-901817545	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	81.32	81.32
p-900117558	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	20	20
p-019117563	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.75	7.75
p-019117564	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	651.78	651.78
p-902117662	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	40.22	40.22
p-902117664	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	58.75	58.75
p-900117413	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	499	499
p-019117423	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	79.95	79.95
p-019117424	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	90	90
p-019117425	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	34.4	34.4
p-019117426	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	184.19	184.19
p-019117427	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	179.99	179.99
p-017117439	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	11.78	11.78
p-017117440	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	40	40
p-017117441	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.19	7.19
p-017117442	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	719.1	719.1
p-900117444	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	20	20
p-019117466	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.75	7.75
p-901817469	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	269.95	269.95
p-019117472	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	54.77	54.77
p-019117473	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.11	12.11
p-900117492	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	-1848	-1848

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-900117492	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	-1848	-1848
p-019117529	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	4.59	4.59
p-019117531	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35.49	35.49
p-017117532	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	40.46	40.46
p-017117534	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.8	21.8
p-902117543	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15.29	15.29
p-900117559	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	121.38	121.38
p-900117560	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	59.25	59.25
p-900117561	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	48.56	48.56
p-013117286	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	44.2	44.2
p-013117287	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	249.9	249.9
p-013117287	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	249.9	249.9
p-900117291	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	410	410
p-900117292	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	719.92	719.92
p-013117296	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	89.94	89.94
p-900117302	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	584.94	584.94
p-900117303	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	762.99	762.99
p-013117304	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	14.22	14.22
p-013117304	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	14.22	14.22
p-030117465	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	587.78	587.78
p-019117528	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	68.83	68.83
p-013117285	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	109.99	109.99
p-013117288	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	239.67	239.67
p-900117289	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	8.7	8.7
p-013117293	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	100.9	100.9
p-013117297	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	212.9	212.9
p-013117298	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	133.15	133.15
p-013117299	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	316.28	316.28
p-013117300	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	165.7	165.7
p-013117305	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	169.9	169.9
p-013117305	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	169.9	169.9
p-903317673	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	265.9	265.9
p-903317674	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	149	149
PYRL04101R2020081911321322	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	681.18	681.18

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL04101R2020081911321322	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	74.1	74.1
PYRL04101R2020081911321322	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	21.3	21.3
PYRL04151R2020081911321329	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	25.2	25.2
PYRL04151R2020081911321329	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	17.55	17.55
PYRL04151R2020081911321329	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	4.5	4.5
PYRL04001R2020081911321374	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	71	71
PYRL04001R2020081911321374	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	247.01	247.01
PYRL04001R2020081911321374	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	2270.6	2270.6
PYRL04006R2020081911321378	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	309.04	309.04
PYRL04006R2020081911321378	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	64.12	64.12
PYRL04051R2020081911321385	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	84	84
PYRL04051R2020081911321385	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	15	15
PYRL04051R2020081911321385	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	58.5	58.5
p-034117656	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	6	6
p-015317696	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	591.01	591.01
p-028117666	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.03	29.03
p-034117677	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	33.33	33.33
p-034117684	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	43.99	43.99
p-034117685	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	53.17	53.17
p-034117719	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	54.98	54.98
p-034117726	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	65.44	65.44
p-015317513	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	52.74	52.74
p-034117556	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	36.9	36.9
p-034117562	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	43.56	43.56
p-034117640	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.26	17.26
p-028117665	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	22.78	22.78
p-028117434	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	31.78	31.78
p-028117436	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	11.32	11.32
p-028117438	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	11	11
p-034117467	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	18.54	18.54
p-015317484	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	59.92	59.92
p-034117486	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	43.54	43.54
p-028117546	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.5	9.5
p-028117547	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	22.42	22.42

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-902417431	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	74.87	74.87
p-028117435	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.99	9.99
p-028117437	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.75	29.75
p-034117485	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.82	14.82
p-902417432	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	255.95	255.95
p-015317694	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	138.24	138.24
p-015317695	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	184.63	184.63
p-015317697	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	158.14	158.14
p-015317514	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	280.91	280.91
p-010117517	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.4	14.4
p-010117454	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.29	8.29
p-010117516	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35	35
p-010117453	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	210	210
p-010117456	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	57.45	57.45
p-010117457	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	52.14	52.14
p-010117458	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	32.14	32.14
p-010117459	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	43.14	43.14
p-010117459	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.85	21.85
p-010117455	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	68.97	68.97
p-010117460	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	16.79	16.79
p-901117482	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	145.71	145.71
p-035117711	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35.98	35.98
p-035117566	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	66.94	66.94
p-035117418	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.38	21.38
p-035117419	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	34.21	34.21
p-035117420	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.69	10.69
p-035117428	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	61.88	61.88
p-035117429	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	61.35	61.35
p-035117430	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	65.39	65.39
p-015217603	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-308.62	-308.62
p-015217450	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.49	17.49
p-015217451	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.99	19.99
p-035117688	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.75	17.75
p-035117688	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.75	17.75

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-035117688	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.75	17.75
p-035117688	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.75	17.75
p-035117688	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.75	17.75
p-035117688	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.75	17.75
p-035117688	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	568.94	568.94
PYRL04101R2020082009144093	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	38.24	38.24
PYRL04001R2020082009144094	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	127.46	127.46
PYRL06231D2020082009144046	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	-22.76	-22.76
PYRL06231D2020082009144046	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	-27.92	-27.92
PYRL06231D2020082009144046	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	-435.66	-435.66
PYRL06232D2020082009144054	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	0	0
PYRL06221H2020082009144097	SELF FUNDED HEALTH INSURANCE	V000019651	-1998	9/1/2020	-33	-33
PYRL06221H2020082009144097	SELF FUNDED HEALTH INSURANCE	V000019651	-1998	9/1/2020	-3171.18	-3171.18
PYRL06221H2020082009144097	SELF FUNDED HEALTH INSURANCE	V000019651	-1998	9/1/2020	-33	-33
PYRL06222H2020082009144054	SELF FUNDED HEALTH INSURANCE	V000019651	-1998	9/1/2020	-200.83	-200.83
PYRL06222H2020082009144054	SELF FUNDED HEALTH INSURANCE	V000019651	-1998	9/1/2020	-523.66	-523.66
PYRL06222H2020082009144054	SELF FUNDED HEALTH INSURANCE	V000019651	-1998	9/1/2020	-925.8	-925.8
PYRL06505L2020082009144083	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	-4	-4
PYRL06505L2020082009144083	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	-21.1	-21.1
PYRL06501L2020082009144026	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	-3.65	-3.65
PYRL06501L2020082009144026	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	3.65	3.65
PYRL06501L2020082009144026	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	-3.65	-3.65
PYRL06503L2020082009144037	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	-10.95	-10.95
p-035117691	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-66.94	-66.94
p-035117675	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	649.95	649.95
p-035117681	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	294.99	294.99
p-035117475	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	34.53	34.53
p-013117585	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	1190.88	1190.88
p-013117500	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	711.93	711.93
p-013117500	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	711.93	711.93
p-900117495	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	19.26	19.26
p-900117495	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	1367.42	1367.42
p-017117536	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1752.2	1752.2
p-903817614	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	34.95	34.95

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-903817615	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	107.22	107.22
p-035117724	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	99.99	99.99
p-035117724	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	77.98	77.98
p-035117476	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	159.95	159.95
p-900117594	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	106.34	106.34
p-903717682	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	11.52	11.52
p-900917411	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	253.94	253.94
p-900117301	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	9.48	9.48
p-900917489	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	63.74	63.74
p-900117589	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	128.17	128.17
p-031217708	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	5.42	5.42
p-031217616	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	119.04	119.04
p-031217521	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15.98	15.98
p-031217617	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.79	8.79
p-031217522	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	30	30
p-031217523	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25.5	25.5
p-903717683	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	2827.34	2827.34
p-903717421	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1274.57	1274.57
p-903717422	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	4269.26	4269.26
p-007117722	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	118.96	118.96
p-007117722	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	87.76	87.76
p-007117722	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	31.72	31.72
p-007117570	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	59.84	59.84
p-005117678	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	231	231
p-005117573	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	31.51	31.51
p-005117490	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	45.53	45.53
p-004117597	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.99	9.99
p-004117599	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15.99	15.99
p-004117600	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	69.14	69.14
p-035117725	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.48	9.48
p-034217627	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	34.99	34.99
p-034217716	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	40.22	40.22
p-034217624	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	32.79	32.79
p-034217625	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	53.52	53.52

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-034217626	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	89.99	89.99
p-034217676	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	210.27	210.27
p-034217717	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	24.5	24.5
p-034217557	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	86.16	86.16
p-034217572	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	168.01	168.01
p-034217414	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	2.74	2.74
p-034217414	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	59.48	59.48
p-034217415	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.94	29.94
p-903718177	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	269.9	269.9
p-902118254	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	39.99	39.99
p-903718099	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	50	50
p-903718100	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	759	759
p-903717921	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	389.95	389.95
p-903717920	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	36.98	36.98
p-903717922	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	92.47	92.47
p-034217416	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	129.99	129.99
p-014117712	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	52.38	52.38
p-014117629	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	139.69	139.69
p-014117628	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15.85	15.85
p-014117468	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	118.9	118.9
p-030117306	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	239.97	239.97
p-030117307	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	159.98	159.98
p-018217633	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	242.87	242.87
p-018217634	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	71.94	71.94
p-018217660	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	43.41	43.41
p-018217661	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	118.2	118.2
p-018217661	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	22.96	22.96
p-018217657	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	36.38	36.38
p-018217679	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	59.95	59.95
p-018217679	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25.93	25.93
p-018217658	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	199.22	199.22
p-018217553	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	110.85	110.85
p-018217659	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	30.36	30.36
p-018217646	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	118.4	118.4

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-018217527	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	278.85	278.85
p-027118189	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25.91	25.91
p-014118304	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	6.28	6.28
p-903318318	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	24.36	24.36
p-028118173	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.49	17.49
p-028118174	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.69	17.69
p-028118175	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	4.98	4.98
p-014118251	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	343.04	343.04
p-900118257	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	18.74	18.74
p-900118258	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.99	29.99
p-017118289	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	31.77	31.77
p-017118289	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	11.36	11.36
p-017118290	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	4.68	4.68
p-017118291	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.99	10.99
p-017118292	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	32.72	32.72
p-017118294	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	118.9	118.9
p-034218300	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	39.83	39.83
p-034218301	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	45.89	45.89
p-014118305	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	107	107
p-027117963	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15.44	15.44
p-034217981	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	33.24	33.24
p-034217984	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	18.95	18.95
p-034217987	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	95.47	95.47
p-034217992	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	74.74	74.74
p-028118000	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	83.99	83.99
p-900118125	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	52.49	52.49
p-900118127	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	269.52	269.52
p-900118128	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	89.84	89.84
p-034218299	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	766.9	766.9
p-902418335	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	99.8	99.8
p-027117871	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	60	60
p-014117906	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	13.98	13.98
p-901717932	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	45	45
p-901717933	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	45	45

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-900117946	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	30	30
p-900117948	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	-18.38	-18.38
p-027117962	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	107.51	107.51
p-027117964	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	42.89	42.89
p-027117966	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	28.6	28.6
p-017117972	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.29	21.29
p-017117973	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	39.99	39.99
p-017117974	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	538.89	538.89
p-017117975	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	65.94	65.94
p-017117976	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	70.86	70.86
p-034217979	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.27	9.27
p-034217980	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.61	8.61
p-034217982	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	67.03	67.03
p-034217983	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.74	29.74
p-034217989	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.56	8.56
p-034217990	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	287.82	287.82
p-034217993	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	123.99	123.99
p-034217994	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	20.89	20.89
p-034217994	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	6.99	6.99
p-028117999	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.59	8.59
p-028118001	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	45.78	45.78
p-028118002	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.61	19.61
p-028118003	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	44.87	44.87
p-028118006	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	41.99	41.99
p-028118008	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.74	29.74
p-014118068	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	175.47	175.47
p-014118069	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	63.38	63.38
p-027118083	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	198.84	198.84
p-027118102	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	55.25	55.25
p-034218104	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	3.3	3.3
p-028118172	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	82.54	82.54
p-900118256	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.99	29.99
p-017118293	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	37.5	37.5
p-027117801	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	57.78	57.78

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-028117860	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	58.97	58.97
p-028117862	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35.54	35.54
p-027117870	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	288.66	288.66
p-027117872	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	41.86	41.86
p-902417875	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.07	29.07
p-017117876	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	34.7	34.7
p-017117877	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25.85	25.85
p-017117878	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	82.29	82.29
p-014117907	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.95	21.95
p-034217912	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	11.99	11.99
p-034217913	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	57.83	57.83
p-028117997	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	20.07	20.07
p-028118004	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	3.89	3.89
p-028118005	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	11.39	11.39
p-900118024	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.99	29.99
p-900118025	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.99	29.99
p-900118027	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	91.45	91.45
p-900117781	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	59.9	59.9
p-900117786	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	839.73	839.73
p-034217810	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	65.93	65.93
p-034217811	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.99	9.99
p-034217812	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	338.29	338.29
p-034217812	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	497.39	497.39
p-034217813	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.99	7.99
p-034217814	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.99	10.99
p-014117821	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	101.79	101.79
p-901617833	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	59.95	59.95
p-014217700	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	32.5	32.5
p-014217700	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	32.5	32.5
p-900117596	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	9330	9330
p-027117641	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	125.88	125.88
p-027117642	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	4.85	4.85
p-027117643	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	72.93	72.93
p-027117644	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	20.89	20.89

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-027117644	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	71.72	71.72
p-027117672	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.71	8.71
p-031117701	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	55.61	55.61
p-031117702	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	109.26	109.26
p-035117567	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	224.39	224.39
p-004117598	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15.98	15.98
p-027117645	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	31.35	31.35
p-018217680	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10	10
p-035117686	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1501.23	1501.23
p-027117692	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	90.9	90.9
p-035117728	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-44.28	-44.28
p-004117443	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	74.6	74.6
p-004117443	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	34.99	34.99
p-031217520	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	68.96	68.96
p-014217538	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15.44	15.44
p-014217538	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	49	49
p-014217538	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.88	21.88
p-027117551	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	20.94	20.94
p-027117568	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	63.35	63.35
p-027117569	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	175.36	175.36
p-901817470	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	52.59	52.59
p-014217471	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	114.99	114.99
p-014217471	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	114.99	114.99
p-014217483	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	589.63	589.63
p-027117488	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.42	19.42
p-035117524	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	132.78	132.78
p-035117525	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	84.31	84.31
p-035117526	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1207.91	1207.91
p-027117549	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25.64	25.64
p-027117550	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	22.38	22.38
p-027117552	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	36.29	36.29
p-027117571	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.28	8.28
p-014217637	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	26.4	26.4
p-900917295	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	2562	2562

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-902417433	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1159.99	1159.99
p-031217448	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.04	14.04
p-031217449	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.02	7.02
p-027117487	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.6	9.6
p-014217290	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	179	179
p-901818334	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	63.58	63.58
p-901818028	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-129.95	-129.95
p-901818029	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.99	10.99
p-901817857	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	139.99	139.99
p-901817858	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	37.18	37.18
p-027117873	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	45.68	45.68
p-027117911	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	76.28	76.28
p-027117923	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	75.79	75.79
p-027117926	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	104.98	104.98
p-027117826	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	113.1	113.1
p-027117831	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15	15
p-031218234	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.74	29.74
p-031218234	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	43.2	43.2
p-031218235	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	44.46	44.46
p-031218236	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.59	12.59
p-031218239	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	42.58	42.58
p-031218232	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.33	9.33
p-031218237	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.74	29.74
p-031218237	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	78.39	78.39
p-031217893	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	41.65	41.65
p-031217893	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	23.99	23.99
p-031218012	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	105.76	105.76
p-035118070	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	30.87	30.87
p-035118082	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	102.84	102.84
p-035118082	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	534.54	534.54
p-035118103	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	36.21	36.21
p-903318110	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	720	720
p-031218233	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	16.99	16.99
p-031218233	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	43.34	43.34

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-035117874	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	382.19	382.19
p-031217892	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	18.42	18.42
p-904217902	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-31.3	-31.3
p-035117927	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	24.43	24.43
p-031218010	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	13.68	13.68
p-031218013	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	49.86	49.86
p-904217790	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	31.3	31.3
p-035117808	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	91.35	91.35
p-035117824	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	110	110
p-035117824	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	385	385
p-018218140	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	26.18	26.18
p-018218142	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	259.16	259.16
p-018218143	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	97.16	97.16
p-018218272	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35.98	35.98
p-018218145	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	36.09	36.09
p-904218073	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	22.08	22.08
p-018217898	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	23.85	23.85
p-018217899	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	71.64	71.64
p-018217915	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	6.6	6.6
p-018217834	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	90.4	90.4
p-035118252	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	434.49	434.49
p-018218139	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25.96	25.96
p-018218139	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	131.54	131.54
p-018218316	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-34.96	-34.96
p-018218317	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	36.21	36.21
p-018218197	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	122.99	122.99
p-035118253	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	465.3	465.3
p-035118253	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	116.46	116.46
p-035118296	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	203.4	203.4
p-018217901	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	4.1	4.1
p-006118241	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	20.09	20.09
p-006118263	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25.59	25.59
p-006118285	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	16.01	16.01
p-006118287	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	18.3	18.3

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-006118315	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	61.69	61.69
p-006118242	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	33.55	33.55
p-006118265	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.82	7.82
p-006118243	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	16.88	16.88
p-006118244	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	33.09	33.09
p-006117917	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15	15
p-006118264	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.72	12.72
p-006117802	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	63.2	63.2
p-034117881	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	89.06	89.06
p-034117793	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	26.88	26.88
p-034117793	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	93.92	93.92
p-034117794	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	26.88	26.88
p-034117794	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	103.88	103.88
p-034117797	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35.2	35.2
p-034117798	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-39.19	-39.19
p-034117799	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	39.19	39.19
p-034117828	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	5	5
p-034117829	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	5.82	5.82
p-034117835	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	59.35	59.35
p-034117863	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	18.14	18.14
p-034117882	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	69.79	69.79
p-028118171	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.33	12.33
p-028117861	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	103.86	103.86
p-028118009	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	24.41	24.41
p-035118111	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	213.72	213.72
p-028118007	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.89	8.89
p-028117548	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	100	100
p-901117823	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.02	12.02
p-901117777	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	-375	-375
p-901117936	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	58.7	58.7
p-901117935	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	58.7	58.7
p-901117934	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	59.98	59.98
p-901117934	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	45.88	45.88
p-901118119	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	56.99	56.99

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-027118190	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	20.89	20.89
p-027118190	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	34.76	34.76
p-027117800	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	53.89	53.89
p-027117965	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	41.79	41.79
p-027117961	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.99	14.99
p-027118191	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.56	21.56
p-900917779	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	27.99	27.99
p-900917815	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	41.95	41.95
p-030117819	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	45.5	45.5
p-030118275	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	23.94	23.94
p-030118276	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	67.55	67.55
p-030118274	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	151.97	151.97
p-030118277	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	167.2	167.2
p-030118278	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.87	12.87
p-030118278	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	30.21	30.21
p-030117859	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	36.12	36.12
p-900117952	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	97.16	97.16
p-900118126	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	66.53	66.53
p-900118255	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	237.42	237.42
p-900118026	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	22.99	22.99
p-900117784	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	16.62	16.62
p-900117785	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	101.79	101.79
p-034218182	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	46.8	46.8
p-034218298	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	167	167
p-034218313	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	73.38	73.38
p-034218325	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	85.96	85.96
p-034218337	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	2	2
p-034218339	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	85.69	85.69
p-034218114	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	31.29	31.29
p-903318303	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	3999	3999
p-002117630	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15.79	15.79
p-002117631	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.74	29.74
p-002117632	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	62.78	62.78
p-002117515	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	54.5	54.5

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-002117446	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.64	10.64
p-002117446	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.64	10.64
p-002117474	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	20.97	20.97
p-002117474	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	20.98	20.98
p-002117477	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	3.02	3.02
p-002117477	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	6.04	6.04
p-002117477	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	6.04	6.04
p-028118176	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.99	21.99
p-900118526	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	47.97	47.97
p-028118564	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.19	19.19
p-028118565	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	3.99	3.99
p-901818579	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.99	19.99
p-901818580	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.9	29.9
p-901818581	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	18.99	18.99
p-901818582	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	102	102
p-900118602	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	135.85	135.85
p-015218603	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	87.99	87.99
p-030118621	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	399.95	399.95
p-019118624	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.29	17.29
p-019118624	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	46.09	46.09
p-019118624	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	34.99	34.99
p-010218701	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	10.41	10.41
p-010218705	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	18.95	18.95
p-010218706	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	26.87	26.87
p-018218138	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	51.99	51.99
p-018218146	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	54.88	54.88
p-034118184	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25.89	25.89
p-035118213	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	94.91	94.91
p-018218273	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	79.55	79.55
p-034118295	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	34.28	34.28
p-035118297	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	159.56	159.56
p-034118309	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	24.96	24.96
p-034118323	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.99	29.99
p-900118527	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	101.98	101.98

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-900118528	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	101.98	101.98
p-900118529	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	101.98	101.98
p-900118531	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	78.86	78.86
p-900118566	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	163.97	163.97
p-034118600	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.74	29.74
p-033219118	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	5.16	5.16
p-018218136	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	124.94	124.94
p-018218144	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	129.99	129.99
p-019118155	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	20.09	20.09
p-019118156	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	52.47	52.47
p-019118158	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.5	9.5
p-019118160	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	81.81	81.81
p-019118161	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	293.39	293.39
p-019118167	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	44.38	44.38
p-034118185	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	37.99	37.99
p-034118186	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	62.7	62.7
p-034118187	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	75.98	75.98
p-034118188	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.79	12.79
p-034118248	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	31.46	31.46
p-018218270	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	6.14	6.14
p-006118286	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	16.79	16.79
p-035118310	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	32.41	32.41
p-035118310	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	165.08	165.08
p-035118314	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	74.07	74.07
p-018218322	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	106.74	106.74
p-034118336	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	20.37	20.37
p-034118338	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	107.38	107.38
p-902318427	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	159.35	159.35
p-013118508	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	170.4	170.4
p-013118508	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	104.94	104.94
p-013118508	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	24.72	24.72
p-900118511	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	359.94	359.94
p-018218589	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	43.84	43.84
p-018218595	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	23.94	23.94

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-015218605	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	104.1	104.1
p-019118607	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	373.28	373.28
p-902318623	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.75	17.75
p-010218702	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	174.2	174.2
p-900718211	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1775	1775
p-035118212	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	4728	4728
p-902418092	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	3379	3379
p-901117776	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	3750	3750
p-900118518	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	316.76	316.76
p-033219112	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	26.98	26.98
p-033219117	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	139.98	139.98
p-033219120	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	54.64	54.64
p-902019199	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	29.99	29.99
p-902019199	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	18.25	18.25
p-902019199	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	489.92	489.92
p-900117938	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	73.8	73.8
p-900117938	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	24.99	24.99
p-903318112	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	78.97	78.97
p-034118063	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	28.9	28.9
p-900118123	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	628	628
p-018218141	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	339.5	339.5
p-018218137	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	395.89	395.89
p-019118159	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.64	21.64
p-019118164	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.19	21.19
p-019118165	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	38.96	38.96
p-019118166	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	22.48	22.48
p-019118169	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	6.55	6.55
p-019118170	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.28	8.28
p-018218196	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	879.23	879.23
p-034118247	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	64.92	64.92
p-034118249	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-69.79	-69.79
p-034118250	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	33.45	33.45
p-018218271	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	59.88	59.88
p-018218383	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	201.53	201.53

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-014218390	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	235.6	235.6
p-014218390	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	139.32	139.32
p-028118425	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.99	14.99
p-018218437	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.41	19.41
p-018218438	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	947.02	947.02
p-034118452	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	64.99	64.99
p-019118456	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	33.32	33.32
p-019118457	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	56.13	56.13
p-019118458	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	179.99	179.99
p-019118459	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	68.39	68.39
p-030118462	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	33.9	33.9
p-901818471	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	284.95	284.95
p-018218472	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	50.95	50.95
p-018218473	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.59	19.59
p-900118478	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	71.52	71.52
p-034118481	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.08	21.08
p-034118483	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.74	29.74
p-034118484	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	59.48	59.48
p-034118485	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	53.64	53.64
p-902318494	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	79.99	79.99
p-902418495	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.43	7.43
p-010218694	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	55.91	55.91
p-010218695	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	33.19	33.19
p-010218696	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	9.99	9.99
p-010218697	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	129.98	129.98
p-010218698	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	22.66	22.66
p-018218384	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	99.99	99.99
p-010218700	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	239.95	239.95
p-010218703	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	18.99	18.99
p-010218704	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	18.99	18.99
p-027218780	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	35.22	35.22
p-033219108	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	150.83	150.83
p-033219109	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	29.95	29.95
p-033219113	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	79.98	79.98

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-033219114	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	116.3	116.3
p-033219114	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	29.98	29.98
p-033219114	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	9.71	9.71
p-033219114	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	12.97	12.97
p-010219314	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	287.5	287.5
p-033219456	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	18.03	18.03
p-010219464	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	23.96	23.96
p-034117931	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	30.93	30.93
p-013117942	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	45.04	45.04
p-013117942	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	45.05	45.05
p-013117943	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	9.48	9.48
p-013117943	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	9.48	9.48
p-013117944	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	18.75	18.75
p-013117944	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	18.75	18.75
p-035117960	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	75	75
p-014218281	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	22.79	22.79
p-013118524	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	179.92	179.92
p-900118530	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	1110.72	1110.72
p-027218785	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	109.98	109.98
p-036118959	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	14.93	14.93
p-002118148	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	22.38	22.38
p-002118148	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	22.38	22.38
p-027218786	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	121.53	121.53
p-027218788	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	7.2	7.2
p-027218788	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	9.98	9.98
p-036118949	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	25.99	25.99
p-036119440	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	116.59	116.59
p-002118149	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.04	7.04
p-002118149	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.06	14.06
p-002118149	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.07	14.07
p-002118150	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	31.34	31.34
p-014218280	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.81	14.81
p-014218282	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	47.2	47.2
p-014218282	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25.64	25.64

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-014218283	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.99	29.99
p-900118515	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	782.17	782.17
p-900118515	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	782.17	782.17
p-036118954	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	38.97	38.97
p-014218077	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35.42	35.42
p-014218077	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	22.79	22.79
p-014218077	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35.42	35.42
p-014218077	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	24.99	24.99
p-002118147	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	89.97	89.97
p-002118147	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	179.94	179.94
p-002118147	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	179.94	179.94
p-014218079	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	47.99	47.99
p-002118151	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	119.96	119.96
p-002118151	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	59.98	59.98
p-002118151	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	119.96	119.96
p-014218279	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.8	10.8
p-014218284	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.09	17.09
p-014218378	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.95	8.95
p-014218378	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.99	19.99
p-014218379	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.74	29.74
p-014218379	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	66.57	66.57
p-014218379	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.74	29.74
p-014218380	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.74	29.74
p-014218380	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.74	29.74
p-014218380	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	148.7	148.7
p-018218385	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	173.99	173.99
p-013118520	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	57.72	57.72
p-013118520	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	25.95	25.95
p-018217840	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.3	10.3
p-018217840	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	52.99	52.99
p-013117941	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	89.22	89.22
p-013117941	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	89.22	89.22
p-019118045	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.94	29.94
p-019118046	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	72.36	72.36

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-019118048	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.19	7.19
p-019118049	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	719.1	719.1
p-019118050	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	584.85	584.85
p-034118062	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	75.89	75.89
p-034118064	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	69.98	69.98
p-034118065	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	40.77	40.77
p-034118066	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	125.04	125.04
p-034118067	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	130.94	130.94
p-018218436	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	27.94	27.94
p-018218090	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	34.96	34.96
p-018218113	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	412.37	412.37
p-018218440	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	116.46	116.46
p-018218440	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.38	14.38
p-018218468	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.44	19.44
p-018217916	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	83.25	83.25
p-018218096	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	169.96	169.96
p-018218096	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	39.33	39.33
p-018218105	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	92.82	92.82
p-018218106	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	76.89	76.89
p-002118087	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	32.12	32.12
p-002118088	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.94	19.94
p-002118088	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.95	19.95
p-002118089	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	5.33	5.33
p-002118089	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.66	10.66
p-002118089	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.66	10.66
p-002118153	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.37	21.37
p-002117905	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	63	63
p-002118091	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	124.64	124.64
p-002117924	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	24.82	24.82
p-010218652	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	164.43	164.43
p-010218653	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	8.25	8.25
p-010218654	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	75.58	75.58
p-010218655	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	21.06	21.06
p-027218747	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	22.68	22.68

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-027218748	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	151.46	151.46
p-026118830	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	23.86	23.86
p-026118831	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	29.44	29.44
p-036118907	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	1625.73	1625.73
p-036118908	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	49.9	49.9
p-033219061	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	34.5	34.5
p-033219061	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	29.7	29.7
p-010218658	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	89.95	89.95
p-027218749	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	82.7	82.7
p-027218750	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	6.6	6.6
p-033218789	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	3782.88	3782.88
p-033218973	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	92.36	92.36
p-010218656	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	26.69	26.69
p-010218657	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	504	504
p-027218751	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	4.84	4.84
p-026118833	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	5	5
p-026118834	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	9.29	9.29
p-033219062	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	165	165
p-033219063	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	41.11	41.11
p-902019124	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	1052.65	1052.65
p-902519196	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	185.6	185.6
p-902019197	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	23.16	23.16
p-010218659	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	64.72	64.72
p-010218661	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	62.81	62.81
p-026118835	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	169.75	169.75
p-036118909	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	224.14	224.14
p-036118910	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	260.98	260.98
p-036118911	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	313.17	313.17
p-033218974	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	359.86	359.86
p-033219064	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	6.45	6.45
p-033219238	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	57.11	57.11
p-902019281	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	26.35	26.35
p-033219239	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	125.07	125.07
p-010218660	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	464	464

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-033219065	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	1699.96	1699.96
p-036118912	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	43.69	43.69
p-036118913	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	70.69	70.69
p-033219066	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	67.7	67.7
p-033219067	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	279.77	279.77
p-010218663	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	38.89	38.89
p-010218662	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	14	14
p-010218666	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-64.72	-64.72
p-027218752	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	707.21	707.21
p-033218975	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	333.07	333.07
p-033219069	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	2.15	2.15
p-010219311	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	34.62	34.62
p-010218664	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	21.19	21.19
p-010218665	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	8.03	8.03
p-027218753	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	14.18	14.18
p-027218754	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	24.99	24.99
p-027218755	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	54.68	54.68
p-027218755	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	38.74	38.74
p-026118837	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	6.72	6.72
p-033219068	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	300	300
p-033219070	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	176.05	176.05
p-033219240	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	22.64	22.64
p-036119369	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	52.49	52.49
p-027218758	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	486.98	486.98
p-026118838	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	34.27	34.27
p-902019198	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	41.09	41.09
p-033219072	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	439.87	439.87
p-010219312	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	9.99	9.99
p-027219381	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	11.3	11.3
p-010218668	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	681.43	681.43
p-036118915	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	19.66	19.66
p-036118916	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	99.8	99.8
p-033218976	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	878.82	878.82
p-033218977	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	372.4	372.4

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-033219073	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	13.61	13.61
p-010218667	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	16.99	16.99
p-027218760	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	20.49	20.49
p-027218760	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	41.43	41.43
p-036118917	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	29.74	29.74
p-033219388	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	27.47	27.47
p-033219390	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-29.29	-29.29
p-033219074	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	27.1	27.1
p-033219075	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	6.49	6.49
p-036118918	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	95.24	95.24
p-036118923	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	49.99	49.99
p-033218978	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	90.3	90.3
p-033219078	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	15.44	15.44
p-033219079	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	90.31	90.31
p-033219079	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	31.37	31.37
p-010218669	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	95.07	95.07
p-027218761	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	73.28	73.28
p-036118919	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	189.99	189.99
p-036118922	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-189.99	-189.99
p-036118925	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	191.4	191.4
p-036118926	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	17.49	17.49
p-036118927	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	9.47	9.47
p-033219080	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	44.99	44.99
p-033219081	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	449.85	449.85
p-033219082	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	169.9	169.9
p-033219404	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	52.23	52.23
p-033219405	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	49.94	49.94
p-032117412	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	14	14
p-032117499	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	22.8	22.8
p-010218672	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	359	359
p-010218675	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	9.78	9.78
p-010218676	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	2	2
p-036118928	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	577.5	577.5
p-036119423	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	12.05	12.05

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-010218670	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	139.44	139.44
p-010218671	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	572.61	572.61
p-010218673	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	73.04	73.04
p-010218674	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	525.66	525.66
p-010218677	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	69.98	69.98
p-010218679	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	12.19	12.19
p-010218680	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	12.78	12.78
p-036118929	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	176.27	176.27
p-033219085	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	99.8	99.8
p-902019282	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	66.5	66.5
p-027219382	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	3.8	3.8
p-036119424	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	26.2	26.2
p-027219438	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	53.98	53.98
p-027219438	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	57.42	57.42
p-010218678	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	26.01	26.01
p-010218682	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	10.98	10.98
p-010218683	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-95.07	-95.07
p-026118842	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	19.96	19.96
p-036118930	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	97.65	97.65
p-036118931	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	191.4	191.4
p-036118932	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	197.94	197.94
p-036118935	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	14.79	14.79
p-036118936	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	20.99	20.99
p-033219084	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	8.38	8.38
p-027219383	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	2.4	2.4
p-010218681	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	25.69	25.69
p-010218684	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	31.1	31.1
p-027218766	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	299	299
p-027218767	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	299	299
p-027218768	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	47.64	47.64
p-026118840	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	10.99	10.99
p-026118841	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	10.9	10.9
p-036118934	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	114.6	114.6
p-010218685	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	88.5	88.5

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-027218765	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	200.4	200.4
p-033219086	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	144.91	144.91
p-033219442	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	43.51	43.51
p-900117778	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	51.74	51.74
p-900117778	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	51.73	51.73
p-028117807	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.99	19.99
p-900717825	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	2000	2000
p-014217832	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	172.8	172.8
p-013117837	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	187.11	187.11
p-035117880	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	253.96	253.96
p-035117880	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	313.4	313.4
p-034117925	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	18.42	18.42
p-013117939	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	-29.9	-29.9
p-027218769	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	85.49	85.49
p-027218770	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	45.48	45.48
p-036118937	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	203.4	203.4
p-033219087	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	223.77	223.77
p-033219088	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	138.94	138.94
p-033219090	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	125.15	125.15
p-036119441	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	56.05	56.05
p-900117836	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	69.99	69.99
p-035117879	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	246.9	246.9
p-035117879	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	341.05	341.05
p-034117884	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.87	10.87
p-015217904	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	304.52	304.52
p-006117914	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	81.99	81.99
p-014217919	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	55	55
p-034117928	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	63.96	63.96
p-019117929	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.99	17.99
p-013117945	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	69.92	69.92
p-013117945	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	69.91	69.91
p-028117998	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.78	8.78
p-019118047	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	58.23	58.23
p-014218076	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.9	29.9

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-014218076	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.16	29.16
p-014218078	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	3.99	3.99
p-014218078	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	3.99	3.99
p-010218686	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	29.79	29.79
p-010218687	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	8.95	8.95
p-010218687	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	55.85	55.85
p-010218688	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	58.09	58.09
p-010218689	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	5.6	5.6
p-010218690	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	239.95	239.95
p-010218691	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	3.36	3.36
p-010218692	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	150	150
p-010218693	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	25.8	25.8
p-027218773	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	82.99	82.99
p-027218775	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	102	102
p-027218776	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-55.97	-55.97
p-033218790	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	50	50
p-033218791	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	18.58	18.58
p-033218791	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	115.46	115.46
p-033218792	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	17.09	17.09
p-033218792	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	23.76	23.76
p-033218793	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	377.65	377.65
p-036118938	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	35.9	35.9
p-033219091	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	439.99	439.99
p-033219099	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	3.99	3.99
p-033219100	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	103.14	103.14
p-033219106	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	132.24	132.24
p-033219116	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	27.18	27.18
p-033219447	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	17.92	17.92
p-033219452	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	86.64	86.64
p-033219459	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	61.92	61.92
p-033219460	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	19.68	19.68
p-014218080	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15.98	15.98
p-034118095	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	54.66	54.66
p-034118097	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	34	34

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-034118115	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	62.64	62.64
p-019118157	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	31.34	31.34
p-019118162	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	71.01	71.01
p-019118163	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	143.82	143.82
p-019118168	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	72.8	72.8
p-019118245	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	28.41	28.41
p-019118246	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	115.43	115.43
p-028118422	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	87.59	87.59
p-028118423	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	5.99	5.99
p-028118424	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.94	21.94
p-900118479	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.99	29.99
p-900118480	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.99	29.99
p-019118501	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1112.97	1112.97
p-903318503	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	16.38	16.38
p-027218777	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	15	15
p-026118846	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	9.99	9.99
p-036118939	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	19.99	19.99
p-036118942	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	13.99	13.99
p-036118944	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	49.43	49.43
p-033219092	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	6.99	6.99
p-033219094	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	67.03	67.03
p-033219095	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	15.24	15.24
p-033219096	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	7.56	7.56
p-033219097	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	57.99	57.99
p-033219098	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	55.74	55.74
p-033219101	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	29.95	29.95
p-033219102	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	19.67	19.67
p-033219103	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	7	7
p-033219104	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	80.43	80.43
p-033219105	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	13.96	13.96
p-033219107	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	49.16	49.16
p-033219110	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	16.98	16.98
p-033219111	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	203.03	203.03
p-033219115	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	11.25	11.25

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-033219115	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	82.54	82.54
p-010219313	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	9.93	9.93
p-033219406	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	38.95	38.95
p-033219461	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	15.98	15.98
p-033219462	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	11.49	11.49
p-018217841	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	888.73	888.73
p-018217841	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	152.98	152.98
p-014217635	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	590.22	590.22
p-014217635	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	590.21	590.21
p-027218764	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	79.49	79.49
p-027218764	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	102.62	102.62
p-027218764	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	16.49	16.49
p-036118933	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	20.99	20.99
p-027219422	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	2688	2688
p-027218759	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	18.5	18.5
p-007118260	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	179.7	179.7
p-007118259	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	75	75
p-007118312	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	3.21	3.21
p-007118373	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	30.98	30.98
p-007118374	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	48.24	48.24
p-007118375	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	166.05	166.05
p-007118375	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	459.5	459.5
p-007117900	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	64.7	64.7
p-007118612	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	71.45	71.45
p-007118612	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	131.48	131.48
p-007118612	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.97	29.97
p-007118486	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	31.27	31.27
p-007118487	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	42.14	42.14
p-027218772	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	18.99	18.99
p-027218774	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	20.59	20.59
p-027218771	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	12.95	12.95
p-027218762	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	32.97	32.97
p-027218762	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	69.91	69.91
p-027218756	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	134.9	134.9

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-027218757	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	43.47	43.47
p-900118513	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	1716	1716
p-007118093	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1010.69	1010.69
p-036118920	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	1280	1280
p-007118376	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	178.5	178.5
p-035117791	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	399	399
p-035117791	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	399	399
p-035117791	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1197	1197
p-036118951	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	51.62	51.62
p-036118941	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	12.06	12.06
p-019117820	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	325.46	325.46
p-026118843	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	5.8	5.8
p-026118844	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	15.88	15.88
p-026118839	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	595	595
p-026118836	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	194.14	194.14
p-010318214	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	155.18	155.18
p-010318223	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	27.99	27.99
p-010318223	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	60.71	60.71
p-010318221	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	2.84	2.84
p-010318220	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	18.29	18.29
p-010318217	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	13.84	13.84
p-010318228	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25.68	25.68
p-010318227	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	28.59	28.59
p-010318224	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	52.1	52.1
p-010318222	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	164.99	164.99
p-010318219	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25.74	25.74
p-010318053	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.16	19.16
p-010318052	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.58	8.58
p-010317895	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	22.49	22.49
p-010317885	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	32.95	32.95
p-010317865	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	115.7	115.7
p-010318470	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	65.85	65.85
p-010318225	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.16	17.16
p-010318101	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	187.38	187.38

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-010317968	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	4.71	4.71
p-010318469	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	85.27	85.27
p-010317481	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	71.26	71.26
p-010317479	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	955.9	955.9
p-010317555	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.99	7.99
p-010317554	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.98	12.98
p-010317720	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	54.78	54.78
p-010317830	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	103.13	103.13
p-010317869	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	42.78	42.78
p-010317869	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	731.65	731.65
p-010317869	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	83.5	83.5
p-010317868	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.98	14.98
p-010317867	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	240.97	240.97
p-010317866	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.13	12.13
p-010318058	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.58	8.58
p-010317996	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	131.51	131.51
p-027218787	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	299	299
p-018218329	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	300.87	300.87
p-027218781	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	79.99	79.99
p-027218783	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	79.99	79.99
p-010219384	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	441.4	441.4
p-033219119	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	448.52	448.52
p-033219122	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	18.72	18.72
p-033219121	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	115.88	115.88
p-033219083	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	30	30
p-033219076	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	25.36	25.36
p-033219389	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	29.29	29.29
p-033219071	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	109.94	109.94
p-010318311	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	626.9	626.9
p-903718606	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	300.16	300.16
p-010318216	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	104.99	104.99
p-010318261	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	347.99	347.99
p-010318262	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	50.75	50.75
p-036118958	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	29.74	29.74

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-033219448	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	79.91	79.91
p-010318226	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	79.98	79.98
p-010318324	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	527.33	527.33
p-010318326	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	500.4	500.4
p-027218784	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	899.73	899.73
p-026119272	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	42.68	42.68
p-026119274	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	29.99	29.99
p-036119425	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	79.11	79.11
p-036119426	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	220.47	220.47
p-010317970	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	52.99	52.99
p-010318215	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	459.78	459.78
p-010318218	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	41.78	41.78
p-010318218	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	24.19	24.19
p-903718387	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	199.95	199.95
p-027218782	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	58.07	58.07
p-036118948	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	15.34	15.34
p-036119445	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	20.79	20.79
p-036119446	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	1.25	1.25
p-033219454	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	29.97	29.97
p-033219455	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	54.13	54.13
p-033219457	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	59.81	59.81
p-033219458	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	82.5	82.5
p-010317969	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	49.72	49.72
p-010317971	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	186.96	186.96
p-010317995	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	381.1	381.1
p-010318051	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	33.99	33.99
p-010318057	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25.48	25.48
p-010318084	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	184.2	184.2
p-903718386	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	50.37	50.37
p-027218778	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	639.96	639.96
p-027218779	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	24.99	24.99
p-036118945	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	50.21	50.21
p-036118950	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	20.89	20.89
p-036118952	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	30.99	30.99

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-036118956	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	14.5	14.5
p-033219093	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	0.14	0.14
p-026119270	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	7.78	7.78
p-036119444	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	37.07	37.07
p-027219453	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	29.98	29.98
p-010317886	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	50.04	50.04
p-010317896	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	383.94	383.94
p-010318055	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	24.27	24.27
p-010318055	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	498.12	498.12
p-010318056	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	99.99	99.99
p-036118943	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	68.19	68.19
p-036119443	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	25.12	25.12
p-900717782	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	569	569
p-900717783	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	284.5	284.5
p-033219089	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	365.37	365.37
p-010317699	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	75.28	75.28
p-010317699	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	109.52	109.52
p-010317721	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	350.44	350.44
p-027218763	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	34.19	34.19
p-010317653	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	640.24	640.24
p-036119439	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	6609.4	6609.4
p-010317480	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	739.98	739.98
p-036119145	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	38.88	38.88
p-034118482	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	69.98	69.98
p-900419346	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	42	42
p-900419449	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	330	330
p-900419450	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	55	55
p-900419451	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	55	55
p-900419345	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	185.5	185.5
p-900419343	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	94.9	94.9
p-900419344	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	313.6	313.6
p-902519169	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	36.38	36.38
p-900419341	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	485	485
p-902519167	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	136.61	136.61

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-902519168	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	19.62	19.62
PYRL04101R2020082710241279	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	35260.22	35260.22
PYRL04101R2020082710241279	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	72.58	72.58
PYRL04101R2020082710241279	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	506.58	506.58
PYRL04101R2020082710241279	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	135.17	135.17
PYRL04101R2020082710241279	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	236.21	236.21
PYRL04101R2020082710241279	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	108.36	108.36
PYRL04101R2020082710241279	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	555.64	555.64
PYRL04101R2020082710241279	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	678.47	678.47
PYRL04101R2020082710241279	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	183.68	183.68
PYRL04101R2020082710241279	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	499.32	499.32
PYRL04101R2020082710241279	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	416.03	416.03
PYRL04101R2020082710241279	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	220.96	220.96
PYRL04102R2020082710241280	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	80.9	80.9
PYRL04105R2020082710241281	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	128.45	128.45
PYRL04151R2020082710241251	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	43.42	43.42
PYRL04151R2020082710241251	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	51.1	51.1
PYRL04151R2020082710241251	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	76.69	76.69
PYRL04151R2020082710241251	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	7.76	7.76
PYRL04151R2020082710241251	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	5871.47	5871.47
PYRL04151R2020082710241251	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	233.79	233.79
PYRL04151R2020082710241251	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	139.52	139.52
PYRL04151R2020082710241251	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	41.31	41.31
PYRL04152R2020082710241252	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	81.25	81.25
PYRL04153R2020082710241254	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	117.92	117.92
PYRL04153R2020082710241254	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	183.68	183.68
PYRL04001R2020082710241245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	241.91	241.91
PYRL04001R2020082710241245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	2261.56	2261.56
PYRL04001R2020082710241245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	117838.28	117838.28
PYRL04001R2020082710241245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	787.36	787.36
PYRL04001R2020082710241245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	1386.75	1386.75
PYRL04001R2020082710241245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	1664.39	1664.39
PYRL04001R2020082710241245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	1688.56	1688.56
PYRL04001R2020082710241245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	450.55	450.55

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL04001R2020082710241245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	361.19	361.19
PYRL04001R2020082710241245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	736.54	736.54
PYRL04001R2020082710241245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	1852.09	1852.09
PYRL04001R2020082710241245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	612.28	612.28
PYRL04002R2020082710241246	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	1326.26	1326.26
PYRL04005R2020082710241247	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	428.16	428.16
PYRL04006R2020082710241298	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	139.33	139.33
PYRL04006R2020082710241298	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	617.95	617.95
PYRL04006R2020082710241298	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	39179.15	39179.15
PYRL04006R2020082710241298	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	1246.77	1246.77
PYRL04009R2020082710241200	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	137.53	137.53
PYRL04009R2020082710241200	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	236.5	236.5
PYRL04010R2020082710241202	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	2146.38	2146.38
PYRL04051R2020082710241272	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	19813.53	19813.53
PYRL04051R2020082710241272	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	137.7	137.7
PYRL04051R2020082710241272	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	144.7	144.7
PYRL04051R2020082710241272	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	255.62	255.62
PYRL04051R2020082710241272	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	465.05	465.05
PYRL04051R2020082710241272	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	170.32	170.32
PYRL04051R2020082710241272	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	779.29	779.29
PYRL04051R2020082710241272	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	25.88	25.88
PYRL04052R2020082710241273	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	1331.92	1331.92
PYRL04053R2020082710241275	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	612.28	612.28
PYRL04053R2020082710241275	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	393.08	393.08
PYRL06231D2020082710241270	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	5.16	5.16
PYRL06231D2020082710241270	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	24.41	24.41
PYRL06231D2020082710241270	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	207.34	207.34
PYRL06231D2020082710241270	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	34.14	34.14
PYRL06231D2020082710241270	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	156.85	156.85
PYRL06231D2020082710241270	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	294.02	294.02
PYRL06231D2020082710241270	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	0.89	0.89
PYRL06231D2020082710241270	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	11215.83	11215.83
PYRL06231D2020082710241270	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	2.51	2.51
PYRL06231D2020082710241270	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	15.09	15.09

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL06231D2020082710241270	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	13.37	13.37
PYRL06231D2020082710241270	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	16.54	16.54
PYRL06231D2020082710241270	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	138.07	138.07
PYRL06231D2020082710241270	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	101.2	101.2
PYRL06232D2020082710241203	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	22.76	22.76
PYRL06232D2020082710241203	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	38.68	38.68
PYRL06232D2020082710241203	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	22.76	22.76
PYRL06232D2020082710241203	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	16.88	16.88
PYRL06232D2020082710241203	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	11.38	11.38
PYRL06232D2020082710241203	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	1.33	1.33
PYRL06232D2020082710241203	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	1.16	1.16
PYRL06232D2020082710241203	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	859.63	859.63
PYRL06232D2020082710241203	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	22.76	22.76
PYRL06232D2020082710241203	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	4.1	4.1
PYRL06221H2020082710241281	SELF FUNDED HEALTH INSURANCE	V000019651	-1998	9/1/2020	191.81	191.81
PYRL06221H2020082710241281	SELF FUNDED HEALTH INSURANCE	V000019651	-1998	9/1/2020	331.33	331.33
PYRL06221H2020082710241281	SELF FUNDED HEALTH INSURANCE	V000019651	-1998	9/1/2020	3.25	3.25
PYRL06221H2020082710241281	SELF FUNDED HEALTH INSURANCE	V000019651	-1998	9/1/2020	21.12	21.12
PYRL06221H2020082710241281	SELF FUNDED HEALTH INSURANCE	V000019651	-1998	9/1/2020	1663.57	1663.57
PYRL06221H2020082710241281	SELF FUNDED HEALTH INSURANCE	V000019651	-1998	9/1/2020	106.8	106.8
PYRL06221H2020082710241281	SELF FUNDED HEALTH INSURANCE	V000019651	-1998	9/1/2020	487.61	487.61
PYRL06221H2020082710241281	SELF FUNDED HEALTH INSURANCE	V000019651	-1998	9/1/2020	544.78	544.78
PYRL06221H2020082710241281	SELF FUNDED HEALTH INSURANCE	V000019651	-1998	9/1/2020	68.61	68.61
PYRL06221H2020082710241281	SELF FUNDED HEALTH INSURANCE	V000019651	-1998	9/1/2020	50.07	50.07
PYRL06221H2020082710241281	SELF FUNDED HEALTH INSURANCE	V000019651	-1998	9/1/2020	20.71	20.71
PYRL06221H2020082710241281	SELF FUNDED HEALTH INSURANCE	V000019651	-1998	9/1/2020	39355.08	39355.08
PYRL06221H2020082710241281	SELF FUNDED HEALTH INSURANCE	V000019651	-1998	9/1/2020	690.05	690.05
PYRL06221H2020082710241281	SELF FUNDED HEALTH INSURANCE	V000019651	-1998	9/1/2020	41.43	41.43
PYRL06222H2020082710241274	SELF FUNDED HEALTH INSURANCE	V000019651	-1998	9/1/2020	2317.1	2317.1
PYRL06222H2020082710241274	SELF FUNDED HEALTH INSURANCE	V000019651	-1998	9/1/2020	361.26	361.26
PYRL06222H2020082710241274	SELF FUNDED HEALTH INSURANCE	V000019651	-1998	9/1/2020	2447.75	2447.75
PYRL06222H2020082710241274	SELF FUNDED HEALTH INSURANCE	V000019651	-1998	9/1/2020	559.31	559.31
PYRL06222H2020082710241274	SELF FUNDED HEALTH INSURANCE	V000019651	-1998	9/1/2020	1688.27	1688.27
PYRL06222H2020082710241274	SELF FUNDED HEALTH INSURANCE	V000019651	-1998	9/1/2020	160551.99	160551.99

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL06222H2020082710241274	SELF FUNDED HEALTH INSURANCE	V000019651	-1998	9/1/2020	3980.78	3980.78
PYRL06222H2020082710241274	SELF FUNDED HEALTH INSURANCE	V000019651	-1998	9/1/2020	1546.44	1546.44
PYRL06222H2020082710241274	SELF FUNDED HEALTH INSURANCE	V000019651	-1998	9/1/2020	1095.23	1095.23
PYRL06505L2020082710241285	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	3483.98	3483.98
PYRL06505L2020082710241285	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	8.12	8.12
PYRL06505L2020082710241285	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	14.25	14.25
PYRL06505L2020082710241285	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	39.8	39.8
PYRL06505L2020082710241285	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	12	12
PYRL06505L2020082710241285	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	10.43	10.43
PYRL06505L2020082710241285	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	3.92	3.92
PYRL06505L2020082710241285	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	58.66	58.66
PYRL06501L2020082710241291	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	3.66	3.66
PYRL06501L2020082710241291	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	7.29	7.29
PYRL06501L2020082710241291	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	10.95	10.95
PYRL06501L2020082710241291	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	10.95	10.95
PYRL06501L2020082710241291	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	925.89	925.89
PYRL06501L2020082710241291	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	9.13	9.13
PYRL06501L2020082710241291	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	21.9	21.9
PYRL06501L2020082710241291	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	15.33	15.33
PYRL06501L2020082710241291	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	2.3	2.3
PYRL06503L2020082710241290	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	10.95	10.95
PYRL06503L2020082710241290	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	14.6	14.6
PYRL06503L2020082710241290	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	7.3	7.3
PYRL06503L2020082710241290	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	7.3	7.3
PYRL06503L2020082710241290	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	12.41	12.41
PYRL06503L2020082710241290	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	8.61	8.61
PYRL06503L2020082710241290	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	5.4	5.4
PYRL06503L2020082710241290	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	7.3	7.3
PYRL06503L2020082710241290	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	550.28	550.28
p-036118957	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	7.32	7.32
60 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEF	V000004010	372355	9/3/2020	7045.28	7045.28
60 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEF	V000004010	372355	9/3/2020	6298.77	6298.77
60 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEF	V000004010	372355	9/3/2020	0	0
60 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEF	V000004010	372355	9/3/2020	7020.98	7020.98

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

60 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEF V000004010	372355	9/3/2020	6093.31	6093.31
60 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEF V000004010	372355	9/3/2020	8059.23	8059.23
60 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEF V000004010	372355	9/3/2020	6300.96	6300.96
60 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEF V000004010	372355	9/3/2020	5221.02	5221.02
60 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEF V000004010	372355	9/3/2020	5449.73	5449.73
60 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEF V000004010	372355	9/3/2020	6181.87	6181.87
60 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEF V000004010	372355	9/3/2020	5322.57	5322.57
60 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEF V000004010	372355	9/3/2020	7966.9	7966.9
60 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEF V000004010	372355	9/3/2020	6022.39	6022.39
60 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEF V000004010	372355	9/3/2020	8852.21	8852.21
60 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEF V000004010	372355	9/3/2020	6500.06	6500.06
60 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEF V000004010	372355	9/3/2020	6092.61	6092.61
60 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEF V000004010	372355	9/3/2020	3168.89	3168.89
59 SRO Middle	SANTA ROSA COUNTY SHERIFF DEF V000004010	372355	9/3/2020	6236.42	6236.42
59 SRO Middle	SANTA ROSA COUNTY SHERIFF DEF V000004010	372355	9/3/2020	5284.74	5284.74
59 SRO Middle	SANTA ROSA COUNTY SHERIFF DEF V000004010	372355	9/3/2020	6675.59	6675.59
59 SRO Middle	SANTA ROSA COUNTY SHERIFF DEF V000004010	372355	9/3/2020	1130.35	1130.35
59 SRO Middle	SANTA ROSA COUNTY SHERIFF DEF V000004010	372355	9/3/2020	4947.63	4947.63
59 SRO Middle	SANTA ROSA COUNTY SHERIFF DEF V000004010	372355	9/3/2020	5440.19	5440.19
59 SRO Middle	SANTA ROSA COUNTY SHERIFF DEF V000004010	372355	9/3/2020	5625.22	5625.22
58 SRO High	SANTA ROSA COUNTY SHERIFF DEF V000004010	372355	9/3/2020	15824.76	15824.76
58 SRO High	SANTA ROSA COUNTY SHERIFF DEF V000004010	372355	9/3/2020	5072.89	5072.89
58 SRO High	SANTA ROSA COUNTY SHERIFF DEF V000004010	372355	9/3/2020	2321.82	2321.82
58 SRO High	SANTA ROSA COUNTY SHERIFF DEF V000004010	372355	9/3/2020	15563.61	15563.61
58 SRO High	SANTA ROSA COUNTY SHERIFF DEF V000004010	372355	9/3/2020	7195.51	7195.51
58 SRO High	SANTA ROSA COUNTY SHERIFF DEF V000004010	372355	9/3/2020	8043.15	8043.15
58 SRO High	SANTA ROSA COUNTY SHERIFF DEF V000004010	372355	9/3/2020	7405.98	7405.98
58 SRO High	SANTA ROSA COUNTY SHERIFF DEF V000004010	372355	9/3/2020	12347.78	12347.78
51251359 SANTA ROSA ADULT SCHOOL	V000011244	372353	9/3/2020	30	30
51042159 SANTA ROSA ADULT SCHOOL	V000011244	372353	9/3/2020	30	30
51042160 SANTA ROSA ADULT SCHOOL	V000011244	372353	9/3/2020	30	30
51042161 SANTA ROSA ADULT SCHOOL	V000011244	372353	9/3/2020	30	30
51042162 SANTA ROSA ADULT SCHOOL	V000011244	372353	9/3/2020	30	30
51042163 SANTA ROSA ADULT SCHOOL	V000011244	372353	9/3/2020	30	30

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-005118178	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35.19	35.19
p-005117792	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.56	17.56
p-005117918	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	143.75	143.75
p-005117856	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	20	20
p-005118181	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.8	21.8
p-005118180	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	11.92	11.92
p-005118061	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.29	14.29
p-005118059	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.99	9.99
p-005118059	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	5.94	5.94
p-005118179	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	199.99	199.99
	14530 FLYLEAF PUBLISHING, LLC	V041984565	372325	9/3/2020	3899.21	3899.21
	160218 SOUTHERN ENERGY CO	V000001361	372357	9/3/2020	6100.11	6100.11
	160220 SOUTHERN ENERGY CO	V000001361	372357	9/3/2020	3389.14	3389.14
	160219 SOUTHERN ENERGY CO	V000001361	372357	9/3/2020	4424.37	4424.37
p-014218517	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	179.96	179.96
p-010318327	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	4612.23	4612.23
p-026118832	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	76.78	76.78
p-026118832	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	40.12	40.12
p-026118832	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	981.84	981.84
p-005118060	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	247.97	247.97
p-030218982	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	49.9	49.9
p-007118516	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	1183	1183
p-030218847	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	2970	2970
p-036119436	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	27.9	27.9
p-036119436	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	172.09	172.09
p-036119434	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	98.97	98.97
p-013118533	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	-48.84	-48.84
p-013118534	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	-197.94	-197.94
p-013118535	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	-24.42	-24.42
p-013118536	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	-131.96	-131.96
p-013118537	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	-219.8	-219.8
p-013118538	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	-97.68	-97.68
p-013118519	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	10	10
	5752788 REW MATERIALS	V000017852	372351	9/3/2020	-16.22	-16.22

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

	5754121 REW MATERIALS	V000017852	372351	9/3/2020	-8	-8
	5778187 REW MATERIALS	V000017852	372351	9/3/2020	4318.4	4318.4
	5788630 REW MATERIALS	V000017852	372351	9/3/2020	3020.16	3020.16
	5800442 REW MATERIALS	V000017852	372351	9/3/2020	877.5	877.5
	5804928 REW MATERIALS	V000017852	372351	9/3/2020	8668.5	8668.5
	5805291 REW MATERIALS	V000017852	372351	9/3/2020	345	345
	5808107 REW MATERIALS	V000017852	372351	9/3/2020	3076.48	3076.48
	5805231 REW MATERIALS	V000017852	372351	9/3/2020	160.53	160.53
	5810505 REW MATERIALS	V000017852	372351	9/3/2020	13686.56	13686.56
	5811335 REW MATERIALS	V000017852	372351	9/3/2020	2625.43	2625.43
	5819617 REW MATERIALS	V000017852	372351	9/3/2020	925.1	925.1
332224-07	MATHES ELECTRIC SUPPLY C	V000000939	372339	9/3/2020	1202.45	1202.45
332281-00	MATHES ELECTRIC SUPPLY C	V000000939	372339	9/3/2020	3795.6	3795.6
p-015218604	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	137.37	137.37
p-005119667	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	65.43	65.43
p-005119668	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	36.99	36.99
p-005119571	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.99	14.99
p-005118586	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	39.73	39.73
p-005118587	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	11.99	11.99
p-902519503	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	25.98	25.98
p-902518645	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	332.99	332.99
p-902518651	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	357.68	357.68
p-019119673	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	401.35	401.35
p-019119551	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	632.57	632.57
p-902518648	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-181.2	-181.2
p-019119674	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35.35	35.35
p-902518647	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	181.2	181.2
p-019119687	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.5	29.5
p-902518644	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	16.49	16.49
p-036119629	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	131.07	131.07
p-900119479	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	598.99	598.99
p-036119626	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	29.74	29.74
p-036119628	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	50.21	50.21
p-035119692	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	131.5	131.5

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-035119692	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	233	233
p-035119727	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35.98	35.98
p-035119728	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35.98	35.98
p-035119729	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35.98	35.98
p-035119730	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35.98	35.98
p-035119731	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35.98	35.98
p-035119732	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35.98	35.98
p-035119742	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	28.24	28.24
p-035119744	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	20.49	20.49
p-035119744	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	130.84	130.84
p-902519640	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	21.15	21.15
p-900119476	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	21.99	21.99
p-900119480	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	29.1	29.1
p-900119480	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	29.1	29.1
p-900119480	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	29.1	29.1
p-900119481	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	149	149
p-902519664	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	133.8	133.8
p-027219489	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	34.99	34.99
p-035119558	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	34.99	34.99
p-035119559	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	142.39	142.39
p-902019593	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	101.72	101.72
p-902019594	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	101.72	101.72
p-036119627	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	197.59	197.59
p-036119630	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	26.96	26.96
p-035119690	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	239.98	239.98
p-035119691	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	183.98	183.98
p-035118542	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	102.22	102.22
p-010318544	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	175.23	175.23
p-010318546	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.98	14.98
p-035118563	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	151.96	151.96
p-010318569	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	6	6
p-017118574	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	24.99	24.99
p-017118577	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	73.37	73.37
p-010318590	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	39.99	39.99

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-010318590	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	390.6	390.6
p-010318590	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15	15
p-010318591	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	114.36	114.36
p-036119493	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	26.96	26.96
p-036119499	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	6.95	6.95
p-035118543	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	58.42	58.42
p-035118558	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	206.2	206.2
p-035118559	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	81.06	81.06
p-035118559	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	242.44	242.44
p-035118560	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	130.84	130.84
p-035118561	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	105.69	105.69
p-035118562	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	97.36	97.36
p-010318570	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	118.79	118.79
p-017118575	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.78	14.78
p-017118576	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	43.9	43.9
p-006118578	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.98	29.98
p-015318613	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	98.88	98.88
p-015318614	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	189.99	189.99
p-035118619	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.98	8.98
p-035118620	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35.98	35.98
p-036118960	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	29.74	29.74
p-006118288	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	672.25	672.25
p-015318328	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	125	125
p-015318615	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	258	258
p-036118953	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	5.44	5.44
p-036118955	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	88.62	88.62
p-035118388	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	211.77	211.77
p-035118388	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	91.44	91.44
p-010318408	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1.72	1.72
p-010318408	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	152.66	152.66
p-035118475	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	18.75	18.75
p-036118946	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	203.4	203.4
p-036118947	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	58.19	58.19
p-010318054	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	47.13	47.13

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-010318054	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	43.6	43.6
p-010318085	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	79	79
p-010318116	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	296	296
p-010318116	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	294.99	294.99
p-010318402	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	73.98	73.98
p-010318403	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	556.4	556.4
p-010318404	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	179.99	179.99
p-010318405	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	229.98	229.98
p-010318406	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	114.99	114.99
p-010318407	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.99	7.99
p-010318409	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	50.19	50.19
p-010318410	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	285.6	285.6
p-010318411	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	660.32	660.32
p-010318411	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	108.4	108.4
p-010318412	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	60.87	60.87
p-010318413	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	319.27	319.27
p-010318414	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	3.49	3.49
p-010318415	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	84.32	84.32
p-010318416	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	140.39	140.39
p-010318416	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	131.43	131.43
p-010318416	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	82.54	82.54
p-010318417	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	61.67	61.67
p-010318417	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	119.99	119.99
p-010318418	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	44.99	44.99
p-010318418	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	139.42	139.42
p-006118441	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.46	8.46
p-017118460	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	31.35	31.35
p-017118461	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	11.7	11.7
p-035118474	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1292.22	1292.22
p-035118476	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	66.39	66.39
p-036119463	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	9.89	9.89
p-036118940	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	203.4	203.4
p-036118921	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	2.52	2.52
p-036118924	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	251.57	251.57

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-900419342	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	200	200
p-036118914	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	217.58	217.58
p-010317795	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	199.9	199.9
p-010317795	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	122.45	122.45
p-036119293	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	8.32	8.32
p-036119293	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	128	128
p-023118630	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	47.45	47.45
p-023118630	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	39.62	39.62
p-030218848	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	1731.32	1731.32
p-028119482	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	3773	3773
p-900119572	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1316	1316
p-900719740	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	88.3	88.3
p-035119735	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	71.96	71.96
	258747 FL SCHOOL BOOK DEPOSITORY	V000000559	372324	9/3/2020	258.38	258.38
	258743 FL SCHOOL BOOK DEPOSITORY	V000000559	372324	9/3/2020	300.75	300.75
	258742 FL SCHOOL BOOK DEPOSITORY	V000000559	372324	9/3/2020	139.75	139.75
	258741 FL SCHOOL BOOK DEPOSITORY	V000000559	372324	9/3/2020	122.89	122.89
	258625 FL SCHOOL BOOK DEPOSITORY	V000000559	372324	9/3/2020	64.8	64.8
	258626 FL SCHOOL BOOK DEPOSITORY	V000000559	372324	9/3/2020	64.8	64.8
p-027219616	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	42.26	42.26
p-027219617	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	21.98	21.98
p-027219618	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	12.39	12.39
p-027219651	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	6	6
p-903719700	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	67.98	67.98
p-035119741	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	31.26	31.26
p-035119743	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	338.17	338.17
p-027219490	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	6.03	6.03
p-027219491	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	29.85	29.85
p-027219491	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	27.98	27.98
p-027219492	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	13.94	13.94
p-027219619	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	44.65	44.65
p-010218699	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	26.95	26.95
p-002119669	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	6.22	6.22
p-002119669	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	6.23	6.23

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-002119670	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.95	17.95
p-002119670	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.96	17.96
p-002119670	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.98	8.98
p-002118583	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1.8	1.8
p-002118583	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	3.59	3.59
p-002118583	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	3.6	3.6
p-002118152	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.81	14.81
p-002118154	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	13.84	13.84
p-002118498	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.97	29.97
p-002118585	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	581.62	581.62
p-002118497	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	99.7	99.7
p-002118499	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35	35
p-002118499	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	34.99	34.99
p-902518650	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	3766.53	3766.53
p-902518649	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	1201.46	1201.46
p-902518646	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	3279.75	3279.75
	10388491 JOURNEYED.COM INC	V000013801	372336	9/3/2020	2400	2400
US210830	BRAINPOP LLC	V000019269	372307	9/3/2020	2950	2950
	90668324 CURRICULUM ASSOCIATES	V000000384	372315	9/3/2020	2700	2700
	1072 ELUVIUM ENVIRONMENTAL CONSI	V000020909	372322	9/3/2020	1700	1700
p-026119656	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	24.65	24.65
p-026119657	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	22.47	22.47
p-026119658	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-295	-295
	258746 FL SCHOOL BOOK DEPOSITORY	V000000559	372324	9/3/2020	356.56	356.56
	258745 FL SCHOOL BOOK DEPOSITORY	V000000559	372324	9/3/2020	187.83	187.83
	258744 FL SCHOOL BOOK DEPOSITORY	V000000559	372324	9/3/2020	301.79	301.79
	3805 CONNECT ASL INC	V000020194	372313	9/3/2020	395.75	395.75
	3805 CONNECT ASL INC	V000020194	372313	9/3/2020	395.76	395.76
SINV10587	STUDICA INC	V000019989	372359	9/3/2020	5180	5180
	10408541802 DELL MARKETING LP	V000016723	372318	9/3/2020	19809	19809
	260141 FL SCHOOL BOOK DEPOSITORY	V000000559	372324	9/3/2020	250	250
	260141 FL SCHOOL BOOK DEPOSITORY	V000000559	372324	9/3/2020	188.58	188.58
	259815 FL SCHOOL BOOK DEPOSITORY	V000000559	372324	9/3/2020	112.73	112.73
	259815 FL SCHOOL BOOK DEPOSITORY	V000000559	372324	9/3/2020	200	200

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

Prepaid Meals Austin	KATHERINE GRAY	V051501526	372326	9/3/2020	9.35	9.35
p-033219622	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	41.99	41.99
p-033219625	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	44.1	44.1
p-900319590	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	930	930
p-900319591	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	15.96	15.96
p-900319615	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	28.94	28.94
p-900319648	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	31.08	31.08
p-900319652	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	246.99	246.99
p-900319653	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	416.91	416.91
p-900319654	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	177.87	177.87
p-900319192	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	24.55	24.55
p-900319193	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	24.55	24.55
p-900319194	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	47.26	47.26
p-900319195	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	24.55	24.55
p-900319190	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	70.89	70.89
p-900319191	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	24.55	24.55
p-900319419	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	231.49	231.49
p-900319420	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	38.94	38.94
p-900318829	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	1.88	1.88
p-900318827	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	100	100
p-900318828	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	116.81	116.81
p-900318873	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	37.76	37.76
p-900318874	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	470.6	470.6
p-900319187	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	229.99	229.99
p-900318824	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	27.9	27.9
p-900318825	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	111.6	111.6
p-900318871	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	65.85	65.85
p-900318872	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	243.99	243.99
p-900319310	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	11.69	11.69
p-900318823	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	100	100
p-900319188	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	21.7	21.7
p-900319184	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	24.55	24.55
p-900319158	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	27.6	27.6
p-900319286	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	37.94	37.94

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-900319287	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	37.99	37.99
p-900319309	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	19.22	19.22
p-900318822	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	100	100
p-900318870	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	22.44	22.44
p-900319285	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	34.18	34.18
p-900318820	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	69.67	69.67
p-900318869	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	59.98	59.98
p-900319154	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	9.7	9.7
p-900319182	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	134.81	134.81
p-900319183	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	148.97	148.97
p-900319308	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	31.1	31.1
p-900318817	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	490.61	490.61
p-900319180	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	24.27	24.27
p-900319181	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	199.98	199.98
p-900319307	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	5.38	5.38
p-900319418	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	62.89	62.89
p-900318816	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	600	600
p-900318868	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	110.3	110.3
p-900319150	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	26.91	26.91
p-900319150	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	349	349
p-900319151	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-3.83	-3.83
p-900319152	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	3.83	3.83
p-900319153	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	3.22	3.22
p-900319157	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	6.29	6.29
p-900319306	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	169	169
p-900319306	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	52.74	52.74
p-900318813	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	27.34	27.34
p-900318814	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	109.6	109.6
p-900319177	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	47.26	47.26
p-900318867	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	970	970
p-900319175	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	34.94	34.94
p-900319231	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	37.43	37.43
p-900318812	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	100	100
p-900318815	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	381.6	381.6

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-900318967	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	23.75	23.75
p-018218439	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	591.91	591.91
p-900319149	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	20.2	20.2
p-900319161	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	99.74	99.74
p-018219509	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	89	89
p-018219702	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	199.98	199.98
p-018219703	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	486.59	486.59
p-900319171	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	59.99	59.99
p-900319284	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	69.61	69.61
p-900319305	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	117	117
p-900319325	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	12.42	12.42
p-900319326	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	129.25	129.25
p-900318855	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	111.28	111.28
p-018219705	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	591.54	591.54
p-018219709	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.18	7.18
p-018219710	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	33.71	33.71
p-018219712	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	32.38	32.38
p-900319128	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	15.98	15.98
p-018219704	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	77.58	77.58
p-900319129	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	71.6	71.6
p-018219707	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	72.99	72.99
p-018219708	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.69	9.69
p-900319295	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	7.98	7.98
p-900319316	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	25.44	25.44
p-900319324	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	23.7	23.7
p-900319348	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	250	250
p-900319349	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	5.82	5.82
p-900318713	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	39.5	39.5
p-900318728	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	90.71	90.71
p-900318796	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	40.3	40.3
p-018219711	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	81.78	81.78
p-900318811	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	505.87	505.87
p-900319322	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	66.4	66.4
p-900319323	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	3.92	3.92

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-900319347	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	271.99	271.99
p-900318712	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	79.99	79.99
p-900318722	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	20.57	20.57
p-900318723	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	23.1	23.1
p-900318724	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	380.7	380.7
p-900318726	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	125.63	125.63
p-900318810	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	100	100
p-900318865	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	372	372
p-900318866	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	437.5	437.5
p-018219713	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	159.8	159.8
p-900318880	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	45.09	45.09
p-900318898	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	21.48	21.48
p-900319156	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	71.73	71.73
p-900319290	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	69.3	69.3
p-900319304	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	193.97	193.97
p-900319321	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	74.95	74.95
p-900318710	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	23.47	23.47
p-900318853	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	38	38
p-900318854	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	110.4	110.4
p-900319276	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	124.08	124.08
p-900319289	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	32.03	32.03
p-900319294	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	203.3	203.3
p-900318709	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	139.27	139.27
p-900318721	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	30.12	30.12
p-900318805	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	100	100
p-026119258	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	51.92	51.92
p-900318879	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	14.62	14.62
p-026119259	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	74.64	74.64
p-026119260	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	48.19	48.19
p-026119262	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	299.9	299.9
p-900318969	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	37.98	37.98
p-900319355	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	29.94	29.94
p-900319391	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	6.97	6.97
p-900319042	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	14.36	14.36

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-026119263	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	51.92	51.92
p-900319392	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	24.85	24.85
p-032117565	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	72.21	72.21
p-900319275	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	17.11	17.11
p-900319217	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	14.37	14.37
p-900319283	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	64.82	64.82
p-026119264	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	120.25	120.25
p-900318718	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	10.44	10.44
p-900319291	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	139	139
p-900319291	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	9.86	9.86
p-900318719	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	32.39	32.39
p-032117669	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	2.38	2.38
p-900318720	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	8.49	8.49
p-900319245	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	400	400
p-900318807	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	31.43	31.43
p-026119265	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	131.82	131.82
p-900318808	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	72.03	72.03
p-026119266	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	29.99	29.99
p-900319297	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	62.4	62.4
p-900319317	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	58.2	58.2
p-900318878	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	8.09	8.09
p-900319393	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	137.6	137.6
p-900318897	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	12.35	12.35
p-900319395	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	296.3	296.3
p-900319410	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	107.25	107.25
p-900319218	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	30.08	30.08
p-900319219	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	26.09	26.09
p-900319125	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	207.5	207.5
p-900319292	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	40.44	40.44
p-900319126	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	9.88	9.88
p-032117698	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.99	19.99
p-900319155	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	17.93	17.93
p-900319318	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	206.8	206.8
p-900319159	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	45.15	45.15

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-032117818	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	566.86	566.86
p-032117827	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	400	400
p-033218979	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	78.77	78.77
p-900319212	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	8.98	8.98
p-031217894	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	77.96	77.96
p-901717903	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	512.1	512.1
p-032117954	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	89.99	89.99
p-900318804	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	100	100
p-032117955	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	119.76	119.76
p-032117955	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	38.19	38.19
p-026119269	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	33.04	33.04
p-900318850	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	31.24	31.24
p-900318852	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	12.98	12.98
p-900319299	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	144.49	144.49
p-900319300	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	496.08	496.08
p-900319319	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	17.34	17.34
p-034117883	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.71	21.71
p-032117958	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	96.03	96.03
p-032117959	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	199.99	199.99
p-900318875	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	36.57	36.57
p-032117967	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	598	598
p-900318876	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	180.44	180.44
p-031218014	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	36.92	36.92
p-900318877	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	17.98	17.98
p-900318896	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	10.74	10.74
p-900318961	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	33.44	33.44
p-900319146	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	17.98	17.98
p-900319170	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	59.94	59.94
p-900318707	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	21.99	21.99
p-900318716	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	8.49	8.49
p-900318717	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	8.49	8.49
p-900318794	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	17.45	17.45
p-900318962	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	116.8	116.8
p-002118086	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	33.99	33.99

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-002118086	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	52.76	52.76
p-031218443	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.99	9.99
p-031218445	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	65.88	65.88
p-032118492	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	143.09	143.09
p-033218980	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	299.21	299.21
p-026119268	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	40.71	40.71
p-900319301	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	250.62	250.62
p-900319401	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	8.44	8.44
p-002118502	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	23.97	23.97
p-002118502	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	23.98	23.98
p-900319402	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-8.44	-8.44
p-900319403	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	7.88	7.88
p-032118266	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	124.96	124.96
p-032118267	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	132.36	132.36
p-032118330	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	101.69	101.69
p-032118331	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	91.5	91.5
p-032118488	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	86.99	86.99
p-901118504	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	2475	2475
p-033218981	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	142.51	142.51
p-026119273	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	55.99	55.99
p-900319288	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	18.97	18.97
p-032118521	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	488.6	488.6
p-032118601	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	18.19	18.19
p-900319302	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	31.96	31.96
p-900619416	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	61.34	61.34
p-900619417	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	18.96	18.96
p-034118532	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	246.28	246.28
p-033219495	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	61.3	61.3
p-033219495	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	31.88	31.88
p-026119487	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	45.85	45.85
p-900319488	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	13.98	13.98
p-900319500	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	138.6	138.6
p-900319501	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	31	31
p-033219505	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	5.98	5.98

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-900319506	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	100	100
p-030119521	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	287.07	287.07
p-030119522	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	362.49	362.49
p-030119523	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1436.49	1436.49
p-034119524	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	45.18	45.18
p-034119525	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	26.99	26.99
p-034119526	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	127.8	127.8
p-034119527	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.19	14.19
p-034119528	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	69.96	69.96
p-002119530	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.71	10.71
p-002119530	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.7	10.7
p-002119531	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	51.49	51.49
p-002119531	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	51.49	51.49
p-002119532	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	67.07	67.07
p-002119532	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	24.55	24.55
p-002119533	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15.96	15.96
p-002119533	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15.95	15.95
p-002119533	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.98	7.98
p-002119554	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	75	75
p-002119555	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	69	69
p-032119563	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	761.25	761.25
p-900319614	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	99.99	99.99
p-033219620	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	119.9	119.9
p-033219621	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	58.23	58.23
p-033219623	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	6.46	6.46
p-033219624	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	61.99	61.99
p-026119631	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	6.75	6.75
p-026119632	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	6.09	6.09
p-026119633	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	29.98	29.98
p-900319641	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	15.81	15.81
p-900319642	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	15.97	15.97
p-026119655	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	74.4	74.4
p-026119655	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	17.75	17.75
p-017119749	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.35	12.35

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-032119764	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	393.59	393.59
p-032119765	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	48.64	48.64
p-032119765	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	18.76	18.76
p-002119671	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.98	19.98
p-002119672	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	75.98	75.98
p-031219693	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	48.46	48.46
p-031219694	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	279.55	279.55
p-031219696	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15.88	15.88
p-032119726	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	500	500
p-035119733	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35.98	35.98
p-032119745	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	975	975
p-017119750	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	46	46
p-034119757	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	34.99	34.99
p-034119758	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	36.99	36.99
p-030119768	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	27.7	27.7
p-034119780	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	46.72	46.72
p-900319328	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	115.67	115.67
p-900319296	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	105.78	105.78
p-900319329	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	14.16	14.16
p-900319330	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	377	377
p-900319331	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	22.42	22.42
p-900319332	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	11.9	11.9
p-900319333	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	52.1	52.1
p-900319350	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-4.58	-4.58
p-900319351	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	69.88	69.88
p-900319385	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	11.27	11.27
p-900318715	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	22.26	22.26
p-900318856	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	9.15	9.15
p-900318968	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	24.34	24.34
p-900319130	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	2.5	2.5
p-900319352	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-0.48	-0.48
p-900319353	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	81.18	81.18
p-900319354	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	7.23	7.23
p-900318906	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	79.84	79.84

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-900619414	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	63.07	63.07
p-900619415	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	21.15	21.15
p-903719701	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	50	50
PYRL04101R2020083109490245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	36	36
PYRL04101R2020083109490245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	57.09	57.09
PYRL04101R2020083109490245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	20.75	20.75
PYRL04101R2020083109490245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	3	3
PYRL04101R2020083109490245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	66	66
PYRL04101R2020083109490245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	3	3
PYRL04101R2020083109490245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	2.25	2.25
PYRL04101R2020083109490245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	25.59	25.59
PYRL04101R2020083109490245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	12.9	12.9
PYRL04101R2020083109490245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	12	12
PYRL04101R2020083109490245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	15	15
PYRL04101R2020083109490245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	4.5	4.5
PYRL04101R2020083109490245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	47	47
PYRL04101R2020083109490245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	1224.75	1224.75
PYRL04101R2020083109490245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	3	3
PYRL04101R2020083109490245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	3	3
PYRL04101R2020083109490245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	199.5	199.5
PYRL04101R2020083109490245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	24	24
PYRL04101R2020083109490245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	1077.5	1077.5
PYRL04101R2020083109490245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	3	3
PYRL04101R2020083109490245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	57	57
PYRL04101R2020083109490245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	12	12
PYRL04101R2020083109490245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	120	120
PYRL04101R2020083109490245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	6	6
PYRL04101R2020083109490245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	1970.5	1970.5
PYRL04101R2020083109490245	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	3	3
PYRL04151R2020083109490279	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	6	6
PYRL04151R2020083109490279	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	6	6
PYRL04151R2020083109490279	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	11.28	11.28
PYRL04151R2020083109490279	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	24.57	24.57
PYRL04151R2020083109490279	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	3	3

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL04151R2020083109490279	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	18	18
PYRL04151R2020083109490279	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	3	3
PYRL04151R2020083109490279	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	1.5	1.5
PYRL04151R2020083109490279	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	1.5	1.5
PYRL04151R2020083109490279	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	3	3
PYRL04151R2020083109490279	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	33	33
PYRL04151R2020083109490279	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	168	168
PYRL04151R2020083109490279	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	3	3
PYRL04151R2020083109490279	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	9	9
PYRL04151R2020083109490279	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	6	6
PYRL04151R2020083109490279	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	87.5	87.5
PYRL04151R2020083109490279	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	438.5	438.5
PYRL04151R2020083109490279	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	904.67	904.67
PYRL04151R2020083109490279	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	11.4	11.4
PYRL04151R2020083109490279	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	927.75	927.75
PYRL04153R2020083109490208	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	6	6
PYRL04153R2020083109490208	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	3	3
PYRL04153R2020083109490208	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	7.8	7.8
PYRL04153R2020083109490208	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	27	27
PYRL04153R2020083109490208	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	22.35	22.35
PYRL04153R2020083109490208	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	0.3	0.3
PYRL04153R2020083109490208	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	3	3
PYRL04153R2020083109490208	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	3	3
PYRL04153R2020083109490208	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	2.55	2.55
PYRL04155R2020083109490210	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	3	3
PYRL04155R2020083109490210	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	3	3
PYRL04001R2020083109490296	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	43	43
PYRL04001R2020083109490296	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	15	15
PYRL04001R2020083109490296	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	156.67	156.67
PYRL04001R2020083109490296	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	400	400
PYRL04001R2020083109490296	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	10	10
PYRL04001R2020083109490296	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	220	220
PYRL04001R2020083109490296	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	10	10
PYRL04001R2020083109490296	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	7.5	7.5

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL04001R2020083109490296	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	80	80
PYRL04001R2020083109490296	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	190	190
PYRL04001R2020083109490296	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	10	10
PYRL04001R2020083109490296	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	10	10
PYRL04001R2020083109490296	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	40	40
PYRL04001R2020083109490296	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	10	10
PYRL04001R2020083109490296	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	190.3	190.3
PYRL04001R2020083109490296	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	85.3	85.3
PYRL04001R2020083109490296	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	40	40
PYRL04001R2020083109490296	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	4082.49	4082.49
PYRL04001R2020083109490296	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	20	20
PYRL04001R2020083109490296	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	6568.34	6568.34
PYRL04001R2020083109490296	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	10	10
PYRL04001R2020083109490296	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	120	120
PYRL04001R2020083109490296	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	69.17	69.17
PYRL04001R2020083109490296	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	3591.68	3591.68
PYRL04001R2020083109490296	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	665	665
PYRL04001R2020083109490296	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	50	50
PYRL04006R2020083109490263	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	14.09	14.09
PYRL04006R2020083109490263	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	2.55	2.55
PYRL04006R2020083109490263	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	16.98	16.98
PYRL04006R2020083109490263	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	67.92	67.92
PYRL04006R2020083109490263	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	1602.62	1602.62
PYRL04006R2020083109490263	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	16.98	16.98
PYRL04006R2020083109490263	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	356.58	356.58
PYRL04006R2020083109490263	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	84.9	84.9
PYRL04006R2020083109490263	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	33.96	33.96
PYRL04006R2020083109490263	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	4.58	4.58
PYRL04006R2020083109490263	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	0.51	0.51
PYRL04006R2020083109490263	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	33.96	33.96
PYRL04006R2020083109490263	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	11.89	11.89
PYRL04006R2020083109490263	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	67.92	67.92
PYRL04006R2020083109490263	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	291.49	291.49
PYRL04009R2020083109490283	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	5.1	5.1

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL04009R2020083109490283	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	0.41	0.41
PYRL04009R2020083109490283	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	5.1	5.1
PYRL04009R2020083109490283	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	4.59	4.59
PYRL04009R2020083109490283	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	20.4	20.4
PYRL04009R2020083109490283	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	5.1	5.1
PYRL04009R2020083109490283	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	51.1	51.1
PYRL04051R2020083109490217	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	20	20
PYRL04051R2020083109490217	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	5	5
PYRL04051R2020083109490217	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	3092.51	3092.51
PYRL04051R2020083109490217	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	38	38
PYRL04051R2020083109490217	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	10	10
PYRL04051R2020083109490217	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	3015.58	3015.58
PYRL04051R2020083109490217	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	60	60
PYRL04051R2020083109490217	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	10	10
PYRL04051R2020083109490217	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	81.9	81.9
PYRL04051R2020083109490217	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	37.6	37.6
PYRL04051R2020083109490217	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	1461.66	1461.66
PYRL04051R2020083109490217	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	291.67	291.67
PYRL04051R2020083109490217	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	20	20
PYRL04051R2020083109490217	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	30	30
PYRL04051R2020083109490217	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	10	10
PYRL04051R2020083109490217	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	560	560
PYRL04051R2020083109490217	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	20	20
PYRL04051R2020083109490217	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	110	110
PYRL04051R2020083109490217	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	10	10
PYRL04051R2020083109490217	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	5	5
PYRL04053R2020083109490246	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	10	10
PYRL04053R2020083109490246	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	8.5	8.5
PYRL04053R2020083109490246	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	10	10
PYRL04053R2020083109490246	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	1	1
PYRL04053R2020083109490246	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	10	10
PYRL04053R2020083109490246	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	26	26
PYRL04053R2020083109490246	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	74.5	74.5
PYRL04053R2020083109490246	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	20	20

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL04053R2020083109490246	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	90	90
PYRL04055R2020083109490248	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	10	10
PYRL04055R2020083109490248	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	10	10
PYRL24101A2020083109490223	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	0.64	0.64
PYRL24101A2020083109490223	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	1.86	1.86
PYRL24101A2020083109490223	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	0.17	0.17
PYRL24101A2020083109490223	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	0.31	0.31
PYRL24101A2020083109490223	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	0.62	0.62
PYRL24101A2020083109490223	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	20.46	20.46
PYRL24101A2020083109490223	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	40.92	40.92
PYRL24101A2020083109490223	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	19.22	19.22
PYRL24101A2020083109490223	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	0.62	0.62
PYRL24101A2020083109490223	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	0.62	0.62
PYRL24101A2020083109490223	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	11.57	11.57
PYRL24101A2020083109490223	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	1.36	1.36
PYRL24101A2020083109490223	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	7.81	7.81
PYRL24101A2020083109490223	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	18.54	18.54
PYRL24101A2020083109490223	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	1.24	1.24
PYRL24101A2020083109490223	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	4.96	4.96
PYRL24101A2020083109490223	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	0.77	0.77
PYRL24101A2020083109490223	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	402.68	402.68
PYRL24101A2020083109490223	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	4.99	4.99
PYRL24101A2020083109490223	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	61.17	61.17
PYRL24101A2020083109490223	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	1.24	1.24
PYRL24101A2020083109490223	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	0.62	0.62
PYRL24101A2020083109490223	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	607.77	607.77
PYRL24101A2020083109490223	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	0.62	0.62
PYRL24101A2020083109490223	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	323.07	323.07
PYRL24101A2020083109490223	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	0.62	0.62
PYRL24101A2020083109490223	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	4.91	4.91
PYRL24101A2020083109490223	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	5.58	5.58
PYRL24101A2020083109490223	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	3.72	3.72
PYRL24102A2020083109490229	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	33.48	33.48
PYRL24103A2020083109490255	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	67.76	67.76

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL24103A2020083109490255	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	92.4	92.4
100 Allison Terrell	ALLISON KIRKLAND TERRELL	V000019356	372363	9/3/2020	443.42	443.42
100 Allison Terrell	ALLISON KIRKLAND TERRELL	V000019356	372363	9/3/2020	443.41	443.41
100 Allison Terrell	ALLISON KIRKLAND TERRELL	V000019356	372363	9/3/2020	443.41	443.41
100 Allison Terrell	ALLISON KIRKLAND TERRELL	V000019356	372363	9/3/2020	443.41	443.41
100 Allison Terrell	ALLISON KIRKLAND TERRELL	V000019356	372363	9/3/2020	443.41	443.41
LASR Capital outlay jul-aug	LEARNING ACADEMY OF SANTA RC	V000013595	372338	9/3/2020	16334	16334
24000-00549 DXI aug 20	GULF POWER	V000000677	372328	9/3/2020	8750.56	8750.56
24000-00549 WHR aug 20	GULF POWER	V000000677	372328	9/3/2020	11353.26	11353.26
24000-00549 EME aug 20	GULF POWER	V000000677	372328	9/3/2020	10682.68	10682.68
24000-00549 BHE aug 20	GULF POWER	V000000677	372328	9/3/2020	9741.71	9741.71
p-900318821	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	1500	1500
24000-00549 TRJ aug 20	GULF POWER	V000000677	372328	9/3/2020	4960.26	4960.26
24000-00549 DXP aug 20	GULF POWER	V000000677	372328	9/3/2020	9853.64	9853.64
p-900119587	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	71.96	71.96
24000-00549 BES aug 20	GULF POWER	V000000677	372328	9/3/2020	6561.94	6561.94
24000-00549 GBH aug 20	GULF POWER	V000000677	372328	9/3/2020	7102.36	7102.36
p-033219077	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	1718	1718
p-033219077	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	150	150
p-033219077	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	99	99
24000-00549 HNP aug 20	GULF POWER	V000000677	372328	9/3/2020	772.85	772.85
p-900319243	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	3139.5	3139.5
p-900319241	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	1623.26	1623.26
24000-00549 PRE aug 20	GULF POWER	V000000677	372328	9/3/2020	199.93	199.93
24000-00549 NHS aug 20	GULF POWER	V000000677	372328	9/3/2020	216.15	216.15
24000-00549 DILL aug 20	GULF POWER	V000000677	372328	9/3/2020	6848.83	6848.83
8384600270093657 aug 20	MEDIACOM	V000006644	372340	9/3/2020	496.9	496.9
	5985 DYKES, MIKE	V000009192	372321	9/3/2020	290	290
66248004 20/09	SANTA ROSA CO BOARD OF	V000017218	372354	9/3/2020	36.45	36.45
66248004 20/09	SANTA ROSA CO BOARD OF	V000017218	372354	9/3/2020	80.92	80.92
p-002118584	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	31.78	31.78
p-900319230	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	100.82	100.82
p-900319644	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	77.18	77.18
p-900319645	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	138.51	138.51

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-900319646	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	420.51	420.51
p-900319186	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	119.97	119.97
p-900319189	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	86.34	86.34
p-900319185	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	18.88	18.88
p-900319208	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	250	250
p-900319209	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	181.64	181.64
p-900319206	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	484.15	484.15
p-900318818	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	374	374
p-900319204	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	278.29	278.29
p-900319205	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	151.78	151.78
p-900319172	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	70.89	70.89
p-900319173	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	47.26	47.26
p-900319174	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	94.52	94.52
p-900319176	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	70.89	70.89
p-900319178	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	70.89	70.89
p-900319179	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	70.89	70.89
p-900318966	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	102.96	102.96
p-900319127	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	55.76	55.76
p-900319376	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	87.34	87.34
p-900319036	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	184.8	184.8
p-900319037	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	164.76	164.76
p-900319038	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	87.57	87.57
p-900319229	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	8.91	8.91
p-900319253	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	6.29	6.29
p-900318965	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	9.89	9.89
p-900319252	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	50.64	50.64
p-900319315	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	423.11	423.11
p-900318861	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	57.58	57.58
p-900318862	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	43.93	43.93
p-900318863	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	-43.93	-43.93
p-900318864	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	35.22	35.22
p-900318964	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	506.91	506.91
p-900319148	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	148.18	148.18
p-900319160	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	94.71	94.71

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-900319227	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	57.61	57.61
p-900319228	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	19.79	19.79
p-900319303	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	7.19	7.19
p-900318963	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	65.69	65.69
p-900319200	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	674.28	674.28
p-900319201	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	91.43	91.43
p-900319203	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	40.34	40.34
p-900319211	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	170.94	170.94
p-900319211	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	14	14
p-900319213	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	357.3	357.3
p-900319250	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	44.98	44.98
p-900319251	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	52.8	52.8
p-900319032	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	196.28	196.28
p-900319033	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	141.9	141.9
p-900319034	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	711	711
p-900319035	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	56.08	56.08
p-900319147	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	71.97	71.97
p-900319226	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	49.47	49.47
p-900319248	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	13.61	13.61
p-900318851	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	92.79	92.79
p-900318860	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	530.79	530.79
p-900319031	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	7.09	7.09
	11228 TALENT ASSESSMENT INC	V000003650	372361	9/3/2020	852.5	852.5
INV221271	CTR COLLABORATIVE CLASSROOM	V000020140	372310	9/3/2020	34000	34000
p-900319207	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	1257.49	1257.49
p-900319039	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	2146.73	2146.73
p-900318809	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	3666.43	3666.43
p-900318806	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	3941.93	3941.93
p-900319242	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	2500	2500
p-900319202	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	1657.46	1657.46
p-027118465	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	71.54	71.54
p-027118493	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	2	2
p-027118616	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	159.99	159.99
p-027118463	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	11.89	11.89

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-027118464	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	511.6	511.6
p-027118466	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.88	7.88
p-027118467	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	74.16	74.16
p-027118467	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	39.99	39.99
1794-00 sept	POINT BAKER WATER SYSTEM	V000001165	372345	9/3/2020	11.5	11.5
1795-00 sept 20	POINT BAKER WATER SYSTEM	V000001165	372345	9/3/2020	30.78	30.78
3848-00 sept 20	POINT BAKER WATER SYSTEM	V000001165	372345	9/3/2020	33.51	33.51
981 sept 20	CHUMUCKLA WATER SYSTEM	V000000314	372312	9/3/2020	16	16
982 sept 20	CHUMUCKLA WATER SYSTEM	V000000314	372312	9/3/2020	49.93	49.93
985 sept 20	CHUMUCKLA WATER SYSTEM	V000000314	372312	9/3/2020	16	16
21059-57340 sept 20	GULF POWER COMPANY/MILTON	V000000676	372327	9/3/2020	34.76	34.76
	247422 BILL SALTER ADVERTISING	V000003624	372306	9/3/2020	800	800
	247422 BILL SALTER ADVERTISING	V000003624	372306	9/3/2020	0	0
	247423 BILL SALTER ADVERTISING	V000003624	372306	9/3/2020	0	0
	247423 BILL SALTER ADVERTISING	V000003624	372306	9/3/2020	315	315
2021-210000178	FL DEPT OF EDUCATION	V000011893	372323	9/3/2020	570	570
005012-000 sept 20	BAGDAD GARCON WATER SYS	V000000119	372304	9/3/2020	70.8	70.8
005012-001 sept 20	BAGDAD GARCON WATER SYS	V000000119	372304	9/3/2020	17	17
005012-002 sept 20	BAGDAD GARCON WATER SYS	V000000119	372304	9/3/2020	19.74	19.74
p-010219497	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-63.96	-63.96
p-010219634	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	23.99	23.99
p-010219635	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	11.67	11.67
p-010219636	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	28.69	28.69
p-010219637	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	6.99	6.99
33336 SR Adult	LEE DAVIS	V000014341	372317	9/3/2020	206.25	206.25
33363 SR Adult	LEE DAVIS	V000014341	372317	9/3/2020	206.25	206.25
33351 SR Adult	ARTHUR AUSTIN	V000020388	372303	9/3/2020	168.75	168.75
33318 Traffic SMS	ROBERT SAMPLE	V000012301	372352	9/3/2020	150	150
33329 Traffic WNP	JAMES MUSSELWHITE	V000012737	372341	9/3/2020	225	225
33331 Traffic PHS	WILLIAM DUNSFORD	V000015094	372319	9/3/2020	112.5	112.5
33334 Student Pk Lot PHS	DAVID HOLLIDAY	V000020899	372333	9/3/2020	112.5	112.5
M6955890 6	SCHOLASTIC INC	V000012067	372356	9/3/2020	5771.32	5771.32
p-035119770	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	3200	3200
p-027119773	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.99	29.99

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-036119437	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	33.8	33.8
p-901119477	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	1039.9	1039.9
p-010219496	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	234	234
p-031219534	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.1	9.1
p-031219536	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	70	70
p-031219537	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.98	17.98
p-027119549	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	27.79	27.79
p-900319592	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	9.76	9.76
p-010219638	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	109.99	109.99
p-900319647	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	701.31	701.31
p-031218622	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	23.85	23.85
p-900319225	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	173.08	173.08
p-026119271	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	7.98	7.98
p-035119759	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	93.95	93.95
p-035119759	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	354.98	354.98
p-031218449	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	149.8	149.8
p-900319059	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	162.84	162.84
p-900319060	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	1033.71	1033.71
p-900319210	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-238.05	-238.05
p-900319320	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	169.06	169.06
p-002118361	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	199.99	199.99
p-031218446	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	11.2	11.2
p-031218448	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.99	7.99
p-035118477	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	631.8	631.8
p-900319053	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	238.05	238.05
p-900319054	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	597.89	597.89
p-900319055	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	69.71	69.71
p-900319056	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	238.05	238.05
p-900319057	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	597.89	597.89
p-900319058	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	374.33	374.33
p-036119435	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	76.95	76.95
p-900117947	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	192.5	192.5
p-031218011	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	266.64	266.64
p-900319051	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	33.75	33.75

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-900319052	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	75	75
p-900319221	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	200.48	200.48
p-900319222	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	243.15	243.15
p-900319223	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	520	520
p-900319224	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	97.32	97.32
p-900319247	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	6015.9	6015.9
p-900319380	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	68.07	68.07
p-900319398	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	71.24	71.24
p-900319399	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	199.89	199.89
p-900319400	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	70.42	70.42
p-900319412	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	7.92	7.92
p-033117850	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	970	970
p-033117851	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	49.99	49.99
p-900319397	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	4.97	4.97
p-900319049	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	661.22	661.22
p-900319050	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	160.79	160.79
p-900319220	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	35.22	35.22
p-900319246	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	11900	11900
p-900319411	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	8.99	8.99
p-033117620	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	102.72	102.72
p-033117618	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	41.75	41.75
p-033117622	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	41.96	41.96
p-033117623	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	149.24	149.24
p-900319045	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	175.47	175.47
p-900319379	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	50.94	50.94
p-033117539	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	156.68	156.68
p-900319046	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	32.07	32.07
p-900319048	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	902.94	902.94
p-900319378	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	200.19	200.19
p-900319394	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	267.6	267.6
p-900319394	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	118.44	118.44
p-900319408	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-472.98	-472.98
p-900319409	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	129.27	129.27
p-036119433	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	71.98	71.98

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-036119433	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	45.91	45.91
p-033117540	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	30.24	30.24
p-033117542	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	348.43	348.43
p-033117541	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	148.82	148.82
	11227 TALENT ASSESSMENT INC	V000003650	372361	9/3/2020	250	250
	11227 TALENT ASSESSMENT INC	V000003650	372361	9/3/2020	400	400
c-12231	IVANCO, INC.	V000013298	372334	9/3/2020	6928.24	6928.24
20-1042	PENSACOLA METAL FABRICATION	V000009547	372344	9/3/2020	61788.94	61788.94
215073-4-0	FINANCIAL SERVICES	V000016125	372365	9/3/2020	15533	15533
215073-4-0	FINANCIAL SERVICES	V000016125	372365	9/3/2020	0	0
OC01-215818	POWERSECURE SERVICE INC	V000019495	372346	9/3/2020	600	600
	225760 THE HILLER COMPANIES INC	V000019438	372331	9/3/2020	125	125
	226127 THE HILLER COMPANIES INC	V000019438	372331	9/3/2020	125	125
	226141 THE HILLER COMPANIES INC	V000019438	372331	9/3/2020	225	225
	226114 THE HILLER COMPANIES INC	V000019438	372331	9/3/2020	75	75
	226117 THE HILLER COMPANIES INC	V000019438	372331	9/3/2020	125	125
	226165 THE HILLER COMPANIES INC	V000019438	372331	9/3/2020	125	125
	225783 THE HILLER COMPANIES INC	V000019438	372331	9/3/2020	125	125
	226137 THE HILLER COMPANIES INC	V000019438	372331	9/3/2020	125	125
	226118 THE HILLER COMPANIES INC	V000019438	372331	9/3/2020	75	75
	225784 THE HILLER COMPANIES INC	V000019438	372331	9/3/2020	125	125
	226123 THE HILLER COMPANIES INC	V000019438	372331	9/3/2020	75	75
	226139 THE HILLER COMPANIES INC	V000019438	372331	9/3/2020	125	125
	226130 THE HILLER COMPANIES INC	V000019438	372331	9/3/2020	125	125
	226164 THE HILLER COMPANIES INC	V000019438	372331	9/3/2020	125	125
	226129 THE HILLER COMPANIES INC	V000019438	372331	9/3/2020	125	125
	225772 THE HILLER COMPANIES INC	V000019438	372331	9/3/2020	125	125
	225763 THE HILLER COMPANIES INC	V000019438	372331	9/3/2020	125	125
	226109 THE HILLER COMPANIES INC	V000019438	372331	9/3/2020	126.25	126.25
	226549 THE HILLER COMPANIES INC	V000019438	372331	9/3/2020	52	52
	66089 JOINER FILL DIRT INC	V000002416	372335	9/3/2020	1503.75	1503.75
083120-3	TEXTBOOK BROKERS INC	V000018954	372364	9/3/2020	23839.5	23839.5
083120-6	TEXTBOOK BROKERS INC	V000018954	372364	9/3/2020	17040.7	17040.7
083120-2	TEXTBOOK BROKERS INC	V000018954	372364	9/3/2020	13058	13058

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

083120-7	TEXTBOOK BROKERS INC	V000018954	372364	9/3/2020	2457.95	2457.95
083120-4	TEXTBOOK BROKERS INC	V000018954	372364	9/3/2020	3449.5	3449.5
083120-1	TEXTBOOK BROKERS INC	V000018954	372364	9/3/2020	8075	8075
083120-5	TEXTBOOK BROKERS INC	V000018954	372364	9/3/2020	33531.1	33531.1
Refund records request fee	KAY BROWN PHOTOGRAPHY	V000019051	372337	9/3/2020	30	30
	226113 THE HILLER COMPANIES INC	V000019438	372331	9/3/2020	125	125
Replace lost check #370758	CALVIN CHERRY	V038167710	372311	9/3/2020	90	90
	6467 HOFFMAN & ASSOCIATES PA	V000016982	372332	9/3/2020	1800	1800
	373711 STAR ASSET SECURITY LLC	V000019959	372358	9/3/2020	0	0
	373711 STAR ASSET SECURITY LLC	V000019959	372358	9/3/2020	44213.2	44213.2
	373711 STAR ASSET SECURITY LLC	V000019959	372358	9/3/2020	0	0
Pay app#05 JHS Fieldhouse	A E NEW JR, INC	V000002549	372302	9/3/2020	78467.09	78467.09
	261532 FL SCHOOL BOOK DEPOSITORY	V000000559	372324	9/3/2020	474.41	474.41
6023831-0820	SANTA ROSA PRESS GAZETTE	V000019179	372347	9/3/2020	0	0
6023831-0820	SANTA ROSA PRESS GAZETTE	V000019179	372347	9/3/2020	0	0
6023831-0820	SANTA ROSA PRESS GAZETTE	V000019179	372347	9/3/2020	0	0
6023831-0820	SANTA ROSA PRESS GAZETTE	V000019179	372347	9/3/2020	912.26	912.26
32594 6th grade graduation JES	CHARLES SWARTZ	V000020166	372360	9/3/2020	131.25	131.25
p-033118593	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	44.57	44.57
p-033119675	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	160.63	160.63
p-033119676	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.79	17.79
p-033119677	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15.6	15.6
p-033117852	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	99.17	99.17
p-033117853	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	18.64	18.64
p-033117854	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	22	22
p-033117848	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25.93	25.93
p-033117849	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	23.56	23.56
p-033117855	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	33.72	33.72
p-033117619	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	52.33	52.33
p-033117621	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	44	44
p-033117621	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	82.54	82.54
p-900319040	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	111.91	111.91
p-900319041	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	49.32	49.32
p-900319043	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	50	50

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-900319044	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	11.17	11.17
p-026119267	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	23.98	23.98
p-900319396	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	84.52	84.52
p-900619413	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-190.05	-190.05
p-902019421	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	2129	2129
p-033117417	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	33.05	33.05
p-900319370	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	446.26	446.26
p-026119261	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	251.36	251.36
p-900319371	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	44.42	44.42
p-900319164	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	1062.76	1062.76
p-900319162	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	350.7	350.7
p-900319163	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	494.42	494.42
p-900319377	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	177.3	177.3
p-900319216	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	2281.25	2281.25
p-900319215	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	367.5	367.5
p-900319214	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	451.82	451.82
p-900319407	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	517.94	517.94
p-900318970	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	210.48	210.48
p-033219507	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	50.63	50.63
p-033219507	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	50	50
Pay app#12 Elkhart K8	CULPEPPER CONSTRUCTION CO INC	V000020869	372314	9/3/2020	725565.88	725565.88
p-033117977	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	134.28	134.28
p-033117977	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	609.58	609.58
20-016-2	BERUBE LEONARD LLC	V000018055	372305	9/3/2020	2100	2100
INV5180061-61552	RENAISSANCE LEARNING INC	V000010018	372350	9/3/2020	6439	6439
p-018219510	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	99.98	99.98
p-032119714	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	43.14	43.14
p-032119769	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25	25
	260896 FL SCHOOL BOOK DEPOSITORY	V000000559	372324	9/3/2020	64.8	64.8
p-900319639	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	166.81	166.81
p-900319649	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	23.1	23.1
p-900319650	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	36.98	36.98
p-900319661	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	65.06	65.06
p-900319663	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	20.98	20.98

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-900319665	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	251.5	251.5
p-900319502	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	250	250
p-900319504	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	10.44	10.44
9861431430 0131	CELLCO PARTNERSHIP	V000017033	372366	9/3/2020	2.28	2.28
9861431430 0142	CELLCO PARTNERSHIP	V000017033	372366	9/3/2020	1.6	1.6
9861431430 9003	CELLCO PARTNERSHIP	V000017033	372366	9/3/2020	117.78	117.78
9861431430 9006	CELLCO PARTNERSHIP	V000017033	372366	9/3/2020	49.83	49.83
9861431430 9007	CELLCO PARTNERSHIP	V000017033	372366	9/3/2020	46.04	46.04
9861431430 9009	CELLCO PARTNERSHIP	V000017033	372366	9/3/2020	36.07	36.07
9861431430 9011	CELLCO PARTNERSHIP	V000017033	372366	9/3/2020	-61.14	-61.14
9861431430 9011	CELLCO PARTNERSHIP	V000017033	372366	9/3/2020	226.61	226.61
9861431430 9022	CELLCO PARTNERSHIP	V000017033	372366	9/3/2020	36.07	36.07
9861431430 9025	CELLCO PARTNERSHIP	V000017033	372366	9/3/2020	122.76	122.76
9861431430 9042	CELLCO PARTNERSHIP	V000017033	372366	9/3/2020	0.46	0.46
143	CAPSTONE ADAPTIVE LEARNING AI	V000018543	372308	9/3/2020	933	933
p-900319643	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	150.71	150.71
p-900319666	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	17.18	17.18
24000-05522 KMS sept 20	GULF POWER	V000000677	372328	9/3/2020	10926.71	10926.71
Angela Rebber 8/20	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	91.42	91.42
24000-05522 LTC sept 20	GULF POWER	V000000677	372328	9/3/2020	15161.43	15161.43
Cortez Mitchell 7/20	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	-0.5	-0.5
24000-05522 HMS sept 20	GULF POWER	V000000677	372328	9/3/2020	12832.52	12832.52
Madeline Eberhardt 8/20	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	72.63	72.63
24000-05522 MHS sept 20	GULF POWER	V000000677	372328	9/3/2020	33430.42	33430.42
24000-05522 DILL sept 20	GULF POWER	V000000677	372328	9/3/2020	13613.83	13613.83
24000-05522 BAC sept 20	GULF POWER	V000000677	372328	9/3/2020	103.98	103.98
24000-05522 PHS sept 20	GULF POWER	V000000677	372328	9/3/2020	30687.91	30687.91
24000-05522 AMS sept 20	GULF POWER	V000000677	372328	9/3/2020	23260.93	23260.93
24000-05522 SMS sept 20	GULF POWER	V000000677	372328	9/3/2020	11773.28	11773.28
24000-05522 BRE sept 20	GULF POWER	V000000677	372328	9/3/2020	13482.77	13482.77
24000-05522 COMM sept 20	GULF POWER	V000000677	372328	9/3/2020	1292.84	1292.84
24000-05522 DXP sept 20	GULF POWER	V000000677	372328	9/3/2020	196.94	196.94
7/20 Correction Reversal	FLA RETIREMENT SYSTEM	V000000555	-2000	9/2/2020	4310.74	4310.74
2020093014744 sept 2020	HEALTHIEST YOU	V000020119	372330	9/3/2020	7981.5	7981.5

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-035119734	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35.98	35.98
p-023118626	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	2751.12	2751.12
142 september 2020 FTE	CAPSTONE ADAPTIVE LEARNING AI	V000018543	372308	9/3/2020	14269.12	14269.12
142 september 2020 FTE	CAPSTONE ADAPTIVE LEARNING AI	V000018543	372308	9/3/2020	1.08	1.08
142 september 2020 FTE	CAPSTONE ADAPTIVE LEARNING AI	V000018543	372308	9/3/2020	4.59	4.59
142 september 2020 FTE	CAPSTONE ADAPTIVE LEARNING AI	V000018543	372308	9/3/2020	71.67	71.67
142 september 2020 FTE	CAPSTONE ADAPTIVE LEARNING AI	V000018543	372308	9/3/2020	281.08	281.08
142 september 2020 FTE	CAPSTONE ADAPTIVE LEARNING AI	V000018543	372308	9/3/2020	3.58	3.58
142 september 2020 FTE	CAPSTONE ADAPTIVE LEARNING AI	V000018543	372308	9/3/2020	2442	2442
0000009447	JIGSAW LEARNING LLC	V000019856	372362	9/3/2020	35918.5	35918.5
0000009447	JIGSAW LEARNING LLC	V000019856	372362	9/3/2020	3500	3500
0000009447	JIGSAW LEARNING LLC	V000019856	372362	9/3/2020	35918.5	35918.5
SANTARO20200910	STAFFEZ OF FLORIDA	V000020838	-1999	9/2/2020	337.92	337.92
SANTARO20200910-3	STAFFEZ OF FLORIDA	V000020838	-1999	9/2/2020	1764.72	1764.72
SANTARO20200910-4	STAFFEZ OF FLORIDA	V000020838	-1999	9/2/2020	28318.07	28318.07
	260410 FL SCHOOL BOOK DEPOSITORY	V000000559	372324	9/3/2020	64.8	64.8
19091_0820	DAG ARCHITECTS INC	V000017918	372316	9/3/2020	2253.83	2253.83
	9442399489 READY MIX USA, LLC	V000020331	372349	9/3/2020	1640	1640
	9442427561 READY MIX USA, LLC	V000020331	372349	9/3/2020	1216	1216
PSI380817A	AMBASSADOR STEEL CORP	V000019333	372329	9/3/2020	3160	3160
	260895 FL SCHOOL BOOK DEPOSITORY	V000000559	372324	9/3/2020	88.75	88.75
	260894 FL SCHOOL BOOK DEPOSITORY	V000000559	372324	9/3/2020	64.8	64.8
	260893 FL SCHOOL BOOK DEPOSITORY	V000000559	372324	9/3/2020	64.8	64.8
	260740 FL SCHOOL BOOK DEPOSITORY	V000000559	372324	9/3/2020	64.8	64.8
	6000 DYKES, MIKE	V000009192	372321	9/3/2020	458	458
	261747 FL SCHOOL BOOK DEPOSITORY	V000000559	372324	9/3/2020	760	760
21539 sept 20	PACE WATER SYSTEM INC	V000001092	372342	9/3/2020	14.5	14.5
21539 sept 20	PACE WATER SYSTEM INC	V000001092	372342	9/3/2020	21.75	21.75
7308 aug 20	PACE WATER SYSTEM INC	V000001092	372342	9/3/2020	114	114
7308 aug 20	PACE WATER SYSTEM INC	V000001092	372342	9/3/2020	155.1	155.1
59891 aug 20	PACE WATER SYSTEM INC	V000001092	372342	9/3/2020	14.5	14.5
59891 aug 20	PACE WATER SYSTEM INC	V000001092	372342	9/3/2020	21.75	21.75
37538 aug 20	PACE WATER SYSTEM INC	V000001092	372342	9/3/2020	76.65	76.65
5909 aug 20	PACE WATER SYSTEM INC	V000001092	372342	9/3/2020	21.75	21.75

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

5909 aug 20	PACE WATER SYSTEM INC	V000001092	372342	9/3/2020	14.5	14.5
10935 aug 20	PACE WATER SYSTEM INC	V000001092	372342	9/3/2020	161.86	161.86
10935 aug 20	PACE WATER SYSTEM INC	V000001092	372342	9/3/2020	119.1	119.1
3374 aug 20	PACE WATER SYSTEM INC	V000001092	372342	9/3/2020	14.5	14.5
3374 aug 20	PACE WATER SYSTEM INC	V000001092	372342	9/3/2020	21.75	21.75
3373 aug 20	PACE WATER SYSTEM INC	V000001092	372342	9/3/2020	435.62	435.62
3373 aug 20	PACE WATER SYSTEM INC	V000001092	372342	9/3/2020	581.51	581.51
3372 aug 20	PACE WATER SYSTEM INC	V000001092	372342	9/3/2020	14.5	14.5
3372 aug 20	PACE WATER SYSTEM INC	V000001092	372342	9/3/2020	21.75	21.75
3371 aug 20	PACE WATER SYSTEM INC	V000001092	372342	9/3/2020	38.49	38.49
3371 aug 20	PACE WATER SYSTEM INC	V000001092	372342	9/3/2020	54.68	54.68
23572 aug 20	PACE WATER SYSTEM INC	V000001092	372342	9/3/2020	90.15	90.15
23572 aug 20	PACE WATER SYSTEM INC	V000001092	372342	9/3/2020	65.02	65.02
3370 aug 20	PACE WATER SYSTEM INC	V000001092	372342	9/3/2020	32	32
3370 aug 20	PACE WATER SYSTEM INC	V000001092	372342	9/3/2020	45.84	45.84
5906 aug 20	PACE WATER SYSTEM INC	V000001092	372342	9/3/2020	21.75	21.75
5906 aug 20	PACE WATER SYSTEM INC	V000001092	372342	9/3/2020	14.5	14.5
2946 aug 20	PACE WATER SYSTEM INC	V000001092	372342	9/3/2020	153.31	153.31
2946 aug 20	PACE WATER SYSTEM INC	V000001092	372342	9/3/2020	207.21	207.21
2945 aug 20	PACE WATER SYSTEM INC	V000001092	372342	9/3/2020	398.34	398.34
2945 aug 20	PACE WATER SYSTEM INC	V000001092	372342	9/3/2020	64.51	64.51
p-030218986	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	45.6	45.6
p-030218986	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	11.16	11.16
p-030218986	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	45.94	45.94
p-900319020	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	128.98	128.98
007578-000 sept 20	EAST MILTON WATER SYSTEM	V000000453	372320	9/3/2020	68.4	68.4
007578-001 sept 20	EAST MILTON WATER SYSTEM	V000000453	372320	9/3/2020	17.37	17.37
009203-000 sept 20	EAST MILTON WATER SYSTEM	V000000453	372320	9/3/2020	10.3	10.3
16969699	CARR RIGGS & INGRAM LLC	V000016617	372309	9/3/2020	10000	10000
17076_0820	DAG ARCHITECTS INC	V000017918	372316	9/3/2020	13294.41	13294.41
1266	PAUL R GREEN PA	V000019183	372343	9/3/2020	6644.85	6644.85
p-034219543	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	56.94	56.94
p-034219570	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8	8
p-034219747	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	3	3

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-034219748	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	3	3
p-034218618	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	3.75	3.75
p-034219688	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15.99	15.99
p-034219689	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	37.46	37.46
p-028119739	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	109.26	109.26
2020-2021 FSMA Memebership Du	FLORIDA MUSIC EDUCATORS ASSN	V000006918	372382	9/10/2020	1033	1033
2020-2021 FSMA Memebership Du	FLORIDA MUSIC EDUCATORS ASSN	V000006918	372382	9/10/2020	3047	3047
9079 9102 20/09	CITY OF GULF BREEZE/UTILITY	V000000317	372375	9/10/2020	2367.89	2367.89
9079 9102 20/09	CITY OF GULF BREEZE/UTILITY	V000000317	372375	9/10/2020	102.52	102.52
9083 9106 20/09	CITY OF GULF BREEZE/UTILITY	V000000317	372375	9/10/2020	259.99	259.99
9083 9106 20/09	CITY OF GULF BREEZE/UTILITY	V000000317	372375	9/10/2020	338.65	338.65
9083 9106 20/09	CITY OF GULF BREEZE/UTILITY	V000000317	372375	9/10/2020	10	10
9083 9106 20/09	CITY OF GULF BREEZE/UTILITY	V000000317	372375	9/10/2020	338.65	338.65
9083 9106 20/09	CITY OF GULF BREEZE/UTILITY	V000000317	372375	9/10/2020	259.98	259.98
9701 9722 20/09	CITY OF GULF BREEZE/UTILITY	V000000317	372375	9/10/2020	76.56	76.56
9701 9722 20/09	CITY OF GULF BREEZE/UTILITY	V000000317	372375	9/10/2020	59.82	59.82
9701 9722 20/09	CITY OF GULF BREEZE/UTILITY	V000000317	372375	9/10/2020	178.75	178.75
9701 9722 20/09	CITY OF GULF BREEZE/UTILITY	V000000317	372375	9/10/2020	102.88	102.88
9701 9722 20/09	CITY OF GULF BREEZE/UTILITY	V000000317	372375	9/10/2020	2791.82	2791.82
9057 9078 20/09	CITY OF GULF BREEZE/UTILITY	V000000317	372375	9/10/2020	9.38	9.38
9057 9078 20/09	CITY OF GULF BREEZE/UTILITY	V000000317	372375	9/10/2020	136.73	136.73
9137 9158 20/09	CITY OF GULF BREEZE/UTILITY	V000000317	372375	9/10/2020	319.41	319.41
9137 9158 20/09	CITY OF GULF BREEZE/UTILITY	V000000317	372375	9/10/2020	243.97	243.97
9883 7454 20/09	CITY OF GULF BREEZE/UTILITY	V000000317	372375	9/10/2020	40.53	40.53
9883 7454 20/09	CITY OF GULF BREEZE/UTILITY	V000000317	372375	9/10/2020	283.04	283.04
9883 7454 20/09	CITY OF GULF BREEZE/UTILITY	V000000317	372375	9/10/2020	368.32	368.32
9883 7460 20/09	CITY OF GULF BREEZE/UTILITY	V000000317	372375	9/10/2020	15.66	15.66
9883 7460 20/09	CITY OF GULF BREEZE/UTILITY	V000000317	372375	9/10/2020	21.8	21.8
20937 16936 20/09	CITY OF GULF BREEZE/UTILITY	V000000317	372375	9/10/2020	435.11	435.11
p-023118625	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	91.3	91.3
p-023118627	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	118.7	118.7
p-023118628	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	194.87	194.87
p-900318708	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	43.36	43.36
p-023119123	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	263.75	263.75

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-900319249	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	6.29	6.29
p-030218983	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	13.93	13.93
p-030218984	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	30.26	30.26
p-030218985	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	53.66	53.66
p-900318725	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	23.1	23.1
p-900318727	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	23.1	23.1
p-900318711	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	132	132
p-900318714	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	229	229
p-900318729	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	173.53	173.53
p-900318730	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	1047.89	1047.89
p-900318881	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	111.64	111.64
p-900318731	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	74.29	74.29
p-900318732	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	31.87	31.87
p-900319254	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	400.62	400.62
p-900318733	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	32.64	32.64
p-900318734	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	55.31	55.31
p-900319277	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	151	151
p-900318735	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	199.99	199.99
p-900318797	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	357	357
p-900318798	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	322.8	322.8
p-900318799	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-238	-238
p-900318882	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	65.45	65.45
p-900318736	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	345.58	345.58
p-900318739	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	239.26	239.26
p-900318971	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	8.25	8.25
p-900319021	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	199.48	199.48
p-900319022	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	487.15	487.15
p-900319278	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	10.85	10.85
p-900319279	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	10.92	10.92
p-900319280	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-0.72	-0.72
p-900319373	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	117.11	117.11
p-902917507	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	462.4	462.4
p-900318737	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	123.42	123.42
p-900318738	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	97.65	97.65

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-900318740	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	189.04	189.04
p-900318800	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	62.84	62.84
p-900318883	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	49.3	49.3
p-900319131	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	139.59	139.59
p-900319132	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	161.27	161.27
p-900319133	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	415.2	415.2
p-900319134	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	139.59	139.59
p-900319135	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	546.9	546.9
p-900319136	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	139.59	139.59
p-900319137	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	139.59	139.59
p-900319138	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	161.27	161.27
p-900319165	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	96.2	96.2
p-900319166	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	164.76	164.76
p-900319234	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	15.56	15.56
p-900319255	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	259.16	259.16
p-900319335	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	161.47	161.47
p-900319356	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	201.3	201.3
p-900319372	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	469.37	469.37
p-032117512	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	30	30
p-032117668	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	139.3	139.3
p-032117670	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	11.78	11.78
p-032117670	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	499	499
p-900318801	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	231.57	231.57
p-900318888	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	133.19	133.19
p-900318901	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	10.74	10.74
p-900319139	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	42.18	42.18
p-900319236	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	30.58	30.58
p-900319334	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	103.03	103.03
p-900319357	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	250	250
p-900318884	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	56.9	56.9
p-900318885	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	955.83	955.83
p-900318886	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	97.3	97.3
p-900318887	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	124.76	124.76
p-900318889	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	70.12	70.12

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-900318899	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	61.19	61.19
p-900318900	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	147.1	147.1
p-900319235	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	9.99	9.99
p-900319024	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	12.41	12.41
p-900319358	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-195.3	-195.3
p-900319359	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	63.88	63.88
p-900319360	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	404.2	404.2
p-900319361	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	723.5	723.5
p-900319362	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	267.58	267.58
p-900319363	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	250	250
p-032117816	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.97	10.97
p-032117817	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.97	10.97
p-902917788	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	175.94	175.94
p-902917789	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	-175.94	-175.94
p-900318741	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	45.27	45.27
p-900318742	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	15.96	15.96
p-900318890	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	39.99	39.99
p-900318902	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	109.35	109.35
p-900319027	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	511.97	511.97
p-900319140	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	109.68	109.68
p-900319141	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	29.75	29.75
p-900319256	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	37.78	37.78
p-900319336	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	306.97	306.97
p-015317864	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	140	140
p-032117949	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	54.95	54.95
p-034218393	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-18.96	-18.96
p-026118845	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	511	511
p-900318858	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	23.95	23.95
p-900318891	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	102.45	102.45
p-900318903	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	43.16	43.16
p-900319029	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	14.58	14.58
p-900319364	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	4.12	4.12
p-900319365	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	6.28	6.28
p-032117839	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	83.25	83.25

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-032117956	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	36	36
p-032117957	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	556	556
p-015317978	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	18.96	18.96
p-018218117	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	40.05	40.05
p-032118389	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	567.94	567.94
p-900318743	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	36.9	36.9
p-900318744	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	8.61	8.61
p-900318892	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	68.29	68.29
p-900318893	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	752.23	752.23
p-900318894	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	53.96	53.96
p-900318904	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	120	120
p-900319142	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	22.89	22.89
p-900319366	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-4.18	-4.18
p-900319374	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	60.86	60.86
p-900319386	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	40	40
p-032118124	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	260	260
p-034218392	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.99	9.99
p-034218394	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.98	19.98
p-034218395	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	37.9	37.9
p-034218396	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.88	21.88
p-034218397	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	23.99	23.99
p-034218399	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	28.48	28.48
p-034218400	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.99	17.99
p-034218401	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.74	29.74
p-032118489	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	130	130
p-032118490	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.98	19.98
p-032118491	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-130	-130
p-032118510	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	104.95	104.95
p-900318972	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	40.97	40.97
p-900319257	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	8.28	8.28
p-900319368	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	12.43	12.43
p-032118269	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.99	14.99
p-033118321	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	556.39	556.39
p-033118321	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	27.4	27.4

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-034218398	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	58.61	58.61
p-900118514	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	36	36
p-900118514	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	36	36
p-900118514	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	36	36
p-902918539	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	291.33	291.33
p-902918541	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	57.57	57.57
p-900318745	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	482.6	482.6
p-900318746	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	23.1	23.1
p-900318859	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	60.19	60.19
p-900318895	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	46.72	46.72
p-900318905	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	11.69	11.69
p-900319143	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	139.59	139.59
p-900319237	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	497.37	497.37
p-900319337	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	42.41	42.41
p-900319144	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	139.59	139.59
p-900319339	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	69.96	69.96
p-900319338	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	11.46	11.46
p-900319340	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	66.16	66.16
p-900319375	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	47.63	47.63
p-900319387	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	30.98	30.98
p-032118268	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	332.67	332.67
p-033118320	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	841.57	841.57
p-902918540	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	472	472
p-034218568	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.56	8.56
p-034218567	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.93	8.93
p-033118594	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	446.1	446.1
p-010319564	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	165.39	165.39
p-033219494	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	230	230
p-018219508	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	44.85	44.85
p-018219511	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	189.99	189.99
p-018219511	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35.31	35.31
p-018219511	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	189.99	189.99
p-018219512	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.96	19.96
p-034219539	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	49.29	49.29

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-034219541	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.9	19.9
p-034219540	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.82	9.82
p-034219544	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35.98	35.98
p-034219542	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.9	17.9
p-034219545	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.99	10.99
p-034219546	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35.38	35.38
p-034219547	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	22.59	22.59
p-010319681	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	109.99	109.99
p-900719560	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	109.2	109.2
p-900119569	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	296.28	296.28
p-010319567	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	449.9	449.9
p-034219552	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.24	17.24
p-010319568	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	46.97	46.97
p-010319678	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	28.17	28.17
p-010319682	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	44.99	44.99
p-010319686	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	44.99	44.99
p-018219706	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	38.91	38.91
p-033119566	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	126.58	126.58
p-015319766	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	110.44	110.44
p-015319767	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	110.44	110.44
p-901519771	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	55.71	55.71
p-010319561	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.99	19.99
p-032119577	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	91.36	91.36
p-010319679	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	46.2	46.2
p-010319680	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	28.17	28.17
p-010319683	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	64.99	64.99
p-010319684	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	55	55
p-031219695	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	137.34	137.34
p-018219697	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	132.43	132.43
p-018219699	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	272.97	272.97
p-028119736	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.99	19.99
p-028119737	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	68.42	68.42
p-028119738	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	178.5	178.5
p-007119776	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	38.64	38.64

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-900719779	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	238.8	238.8
p-007119833	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25.19	25.19
p-007119833	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	773.53	773.53
p-017119842	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	5	5
p-017119841	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	5.79	5.79
p-017119841	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.9	29.9
p-017119843	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	13.8	13.8
p-033119856	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	457.5	457.5
p-033119858	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	61.59	61.59
p-033119859	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.99	29.99
p-033119860	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	13.49	13.49
p-035119870	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	182.76	182.76
p-035119873	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.67	19.67
p-035119873	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	3.99	3.99
p-035119873	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	119.99	119.99
p-035119874	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.72	7.72
p-035119875	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	31.37	31.37
p-018219880	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	48.29	48.29
p-018219882	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	225.89	225.89
p-028119890	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	6.23	6.23
p-028119892	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15.49	15.49
p-900119911	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.99	29.99
p-019119919	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	47.94	47.94
p-033219984	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	526.4	526.4
p-026119988	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	14.52	14.52
p-033220119	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-66.12	-66.12
p-018219698	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	54.56	54.56
p-007119832	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	475	475
p-034119840	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	49.98	49.98
p-017119844	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	31.37	31.37
p-017119845	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	148.52	148.52
p-033119861	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	39.91	39.91
p-903319855	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	528.5	528.5
p-033119862	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	85.18	85.18

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-033119864	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	24.99	24.99
p-018219865	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	58.98	58.98
p-018219866	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	55.98	55.98
p-018219867	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	53.48	53.48
p-018219868	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	70.49	70.49
p-018219869	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	48.48	48.48
p-035119871	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	50.49	50.49
p-035119872	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	38.97	38.97
p-018219876	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	149.85	149.85
p-018219877	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	179.89	179.89
p-018219879	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	61.48	61.48
p-018219881	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	545.45	545.45
p-018219883	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	39.89	39.89
p-028119891	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	28.07	28.07
p-035119893	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	70.67	70.67
p-900719896	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	315.65	315.65
p-900719897	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.99	9.99
p-900719897	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	30.59	30.59
p-900719898	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	205.15	205.15
p-900719899	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	32.09	32.09
p-018219906	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	6.68	6.68
p-034119908	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	22.98	22.98
p-034119909	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-24.96	-24.96
p-900119910	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	76.65	76.65
p-019119917	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	46.5	46.5
p-019119918	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	36.95	36.95
p-019119921	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	196.77	196.77
p-031219924	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	116.54	116.54
p-031219925	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.09	12.09
p-902419927	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	723	723
p-018219928	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.98	29.98
p-902119931	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	55.9	55.9
p-036119934	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	59.48	59.48
p-036119935	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	58.23	58.23

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-027219939	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	35.98	35.98
p-902019985	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	878.8	878.8
p-902019986	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	657.79	657.79
p-026119987	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	54.98	54.98
p-026119990	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	16.6	16.6
p-900120001	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	77.7	77.7
p-036120080	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	11.99	11.99
p-036120081	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	29.34	29.34
p-026120098	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	43.16	43.16
p-026120099	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	23.2	23.2
p-033220116	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	27.54	27.54
p-033220117	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	87.08	87.08
p-033220118	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	17.41	17.41
p-902420187	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	55	55
p-018220193	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.75	17.75
p-018220194	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	79.99	79.99
p-018220195	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.75	17.75
p-018220197	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	81.07	81.07
p-018220198	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.75	17.75
p-028120231	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	88.28	88.28
p-028120232	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	3.27	3.27
p-900120234	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	59.98	59.98
p-033220290	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	31.27	31.27
p-033220291	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	37.86	37.86
p-030120454	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-11.5	-11.5
p-033220300	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	42.96	42.96
p-018219929	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	64.87	64.87
p-035119930	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	673.17	673.17
p-900119998	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	113.96	113.96
p-900120005	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	51.58	51.58
p-900120023	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	28.45	28.45
p-900120025	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	51.7	51.7
p-900120026	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	278.53	278.53
p-900120027	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	25.49	25.49

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-900120028	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	176.01	176.01
p-900120043	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	419.93	419.93
p-900120044	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	15	15
p-900120044	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	15	15
p-036120079	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	111.52	111.52
p-026120096	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	60.21	60.21
p-026120097	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	74.01	74.01
p-902020100	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	70.7	70.7
p-902020101	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	85	85
p-902020102	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	70.7	70.7
p-902020103	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	890.56	890.56
p-902020104	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	197.22	197.22
p-902020106	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	791.85	791.85
p-902020107	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	964.77	964.77
p-033220120	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	64.79	64.79
p-036120128	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	43.78	43.78
p-015220135	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	224.18	224.18
p-019120136	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	41.46	41.46
p-015320152	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	32.66	32.66
p-031220153	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.38	14.38
p-031220154	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	27.9	27.9
p-031220155	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	53.32	53.32
p-030120157	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-66.31	-66.31
p-018220159	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	28.33	28.33
p-018220160	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	69.97	69.97
p-018220161	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	28.3	28.3
p-018220162	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	39.99	39.99
p-018220163	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	51.94	51.94
p-018220196	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	83.94	83.94
p-017120188	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	38.35	38.35
p-035120210	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.68	19.68
p-034120212	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15.08	15.08
p-018220227	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	131	131
p-026120250	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	42.2	42.2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-028120348	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.69	17.69
p-028120349	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.22	14.22
p-028120353	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.75	17.75
p-028120355	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	16.29	16.29
p-028120359	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	54.99	54.99
p-018220376	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	105.53	105.53
p-018220377	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	105.53	105.53
p-018220378	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	626.67	626.67
p-018220379	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	289.86	289.86
p-018220380	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.79	8.79
p-900720396	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	52.99	52.99
p-031220397	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	6.03	6.03
p-031220398	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	65.67	65.67
p-031220398	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	30.31	30.31
p-031220403	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.33	9.33
p-031220404	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	22.95	22.95
p-019120423	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35.49	35.49
p-019120424	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	26.64	26.64
p-019120425	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	56.69	56.69
p-019120428	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.29	8.29
p-019120429	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	33.4	33.4
p-030120453	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	16.45	16.45
p-030120453	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	65.52	65.52
p-030120455	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	11.5	11.5
p-901520459	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.29	21.29
p-901520460	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	2.47	2.47
p-900120472	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25.93	25.93
p-900120476	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.99	29.99
p-017120485	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	150.06	150.06
p-900120024	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	59.99	59.99
p-036120082	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	59.84	59.84
p-036120083	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	131.07	131.07
p-030120156	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	269.28	269.28
p-030120158	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	65	65

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-026120251	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	20.63	20.63
p-026120252	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	21.56	21.56
p-026120268	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	44.4	44.4
p-026120269	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	19.3	19.3
p-036120286	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	41.32	41.32
p-036120287	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	5.17	5.17
p-036120288	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	25.98	25.98
p-036120289	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	12.89	12.89
p-033220297	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	16.32	16.32
p-028120351	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	24.99	24.99
p-028120354	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	31.34	31.34
p-028120357	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	5.69	5.69
p-028120358	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	27.39	27.39
p-031220399	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	23.67	23.67
p-031220400	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	84.5	84.5
p-031220401	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	122.78	122.78
p-031220402	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	30.47	30.47
p-031220405	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	55.91	55.91
p-031220406	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	78.14	78.14
p-019120426	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.35	9.35
p-019120430	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	59.3	59.3
p-015220440	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	152.97	152.97
p-902120452	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	57.37	57.37
p-901620458	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	49.98	49.98
p-903320464	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25.19	25.19
p-903320465	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	143.98	143.98
p-900120473	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	41.56	41.56
p-900120474	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	27.06	27.06
p-900120475	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.99	29.99
p-019120489	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	80.54	80.54
p-900120478	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	109.99	109.99
p-019120518	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	431.8	431.8
p-018220543	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.75	17.75
p-900120566	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	281.3	281.3

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-900120050	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	52.49	52.49
p-900120052	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	179.87	179.87
p-900120052	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	179.86	179.86
p-026120249	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	46.08	46.08
p-902020294	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	340.48	340.48
p-902020295	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	451.33	451.33
p-902020296	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	59.39	59.39
p-036120302	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	74.14	74.14
p-033220304	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	27.98	27.98
p-028120350	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.12	14.12
p-028120350	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	27.99	27.99
p-028120352	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	30.21	30.21
p-028120356	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	64.79	64.79
p-018220422	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	91.06	91.06
p-018220421	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	48.53	48.53
p-019120431	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-16.32	-16.32
p-019120432	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	66.85	66.85
p-030120456	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	109.99	109.99
p-033220490	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	199.98	199.98
p-033220491	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	27.12	27.12
p-033220492	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	69.97	69.97
p-026120500	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	3.1	3.1
p-017120538	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	37.62	37.62
p-017120538	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.99	19.99
p-015320563	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	182.88	182.88
p-900120565	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	34.95	34.95
p-900120051	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	82.86	82.86
p-019120427	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25.08	25.08
p-017120484	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	26.99	26.99
p-017120520	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	99.96	99.96
p-017120521	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	55.99	55.99
p-018220544	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	398.9	398.9
p-031220548	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	79.98	79.98
p-031220548	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	100.78	100.78

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-031220549	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	5.98	5.98
p-019120554	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	20.49	20.49
p-019120555	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	13.99	13.99
p-903720564	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	50	50
p-900120058	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	322.08	322.08
p-900120059	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	10.73	10.73
p-900120059	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	10.73	10.73
p-900120060	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	19.77	19.77
p-900120060	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	19.76	19.76
p-900120060	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	19.77	19.77
p-901620061	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	75	75
p-901620062	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	75	75
p-901620063	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	75	75
p-902920066	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	268.59	268.59
p-019120531	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	263.22	263.22
p-033220567	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-69.97	-69.97
p-033220568	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	39.95	39.95
p-033220569	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	8.99	8.99
p-033220570	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	65.39	65.39
p-033220571	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	15	15
p-026120612	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	16.9	16.9
p-026120615	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	4.6	4.6
p-036120622	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	1.82	1.82
p-036120623	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	182	182
p-036120626	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	179	179
p-033220629	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	48.44	48.44
p-033220630	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	142.35	142.35
p-033220654	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	13.2	13.2
p-030120701	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	97.99	97.99
p-030120702	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.34	29.34
p-030120703	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	328.19	328.19
p-030120703	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.75	17.75
p-030120705	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	195.98	195.98
p-031220706	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.33	9.33

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-017120715	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	58.55	58.55
p-017120716	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	169.15	169.15
p-028120736	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	41.49	41.49
p-028120752	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	63.55	63.55
p-031220757	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	13.79	13.79
p-031220756	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	38.99	38.99
p-902420776	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	593	593
p-902420780	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	771	771
p-019120784	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	129.6	129.6
p-900720787	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	819	819
p-018220794	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	11.99	11.99
p-900120795	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	77.16	77.16
p-900120796	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9	9
p-900120603	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	129.83	129.83
p-902920608	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	88.98	88.98
p-026120613	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	13.38	13.38
p-026120614	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	61.5	61.5
p-036120624	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	50.21	50.21
p-036120625	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	55.76	55.76
p-036120628	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	64.97	64.97
p-019120686	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15.5	15.5
p-903320694	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	414.39	414.39
p-018220732	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	202.99	202.99
p-900120743	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	857.61	857.61
p-030120704	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-77.99	-77.99
p-035120722	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	100	100
p-018220730	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	75.28	75.28
p-018220733	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	16.5	16.5
p-018220733	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	11.5	11.5
p-900120742	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	59.65	59.65
p-902520774	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	420	420
p-902520775	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.6	12.6
p-030120802	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	293.78	293.78
p-903320695	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	228	228

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

0350555-IN	ROOFERS MART SOUTHEAST INC	V000017666	372410	9/10/2020	12779.5	12779.5
	166288 MCKIM & CREED INC	V000020752	372400	9/10/2020	3281	3281
	166290 MCKIM & CREED INC	V000020752	372400	9/10/2020	907.5	907.5
20-0801	TERESA MIDDLETON	V042561826	372401	9/10/2020	340	340
INV4116	FOCUS SCHOOL SOFTWARE	V000020890	372384	9/10/2020	157797.5	157797.5
p-023118631	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	-402.61	-402.61
p-023118629	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	882.6	882.6
	17937 FOSTER & FOSTER INC	V000019855	372385	9/10/2020	10500	10500
0742182	US FOOD SERVICE	V000013913	372423	9/10/2020	437	437
0742183	US FOOD SERVICE	V000013913	372423	9/10/2020	266.46	266.46
0742184	US FOOD SERVICE	V000013913	372423	9/10/2020	802.5	802.5
0742181	US FOOD SERVICE	V000013913	372423	9/10/2020	721.11	721.11
0361347	US FOOD SERVICE	V000013913	372423	9/10/2020	613.59	613.59
GB presbyterian church 09/04/20	GULF BREEZE PRESBYTERIAN	V000011413	372387	9/10/2020	7300	7300
INV221722	CTR COLLABORATIVE CLASSROOM	V000020140	372374	9/10/2020	3520	3520
INV221722	CTR COLLABORATIVE CLASSROOM	V000020140	372374	9/10/2020	6578	6578
2020/001	SANTA ROSA COUNTY HEALTH DEP	V000001276	372413	9/10/2020	4984.4	4984.4
2020/001	SANTA ROSA COUNTY HEALTH DEP	V000001276	372413	9/10/2020	0	0
p-902920609	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	2219.88	2219.88
p-902920610	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	24.99	24.99
p-030220858	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	34.95	34.95
p-030220860	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	13.85	13.85
p-010220583	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	38.45	38.45
p-010220617	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	189.98	189.98
p-030220660	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	29.95	29.95
p-030220661	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	35.54	35.54
p-007120663	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	45.75	45.75
p-007120664	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	177.7	177.7
p-035120723	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	165.31	165.31
p-035120725	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	2.8	2.8
p-035120726	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	747.56	747.56
p-035120740	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	299.98	299.98
p-030220859	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	100	100
p-030120975	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.87	12.87

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-900920553	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	75.98	75.98
p-027220573	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	31.98	31.98
p-027220574	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	627.4	627.4
p-027220575	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	5.98	5.98
p-027220576	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	16.94	16.94
p-010220584	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	26.76	26.76
p-027220588	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	66.15	66.15
p-030220662	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	50.99	50.99
p-030220662	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	9.67	9.67
p-035120753	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	438.26	438.26
p-027120785	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	13.98	13.98
p-035120786	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	846.76	846.76
p-035120791	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	11.06	11.06
p-035120806	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	232.45	232.45
p-027120814	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	67.31	67.31
p-027220272	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	14.21	14.21
p-027120331	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	16.99	16.99
p-027120331	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25.98	25.98
p-010220493	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	90.2	90.2
p-010220494	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	13.31	13.31
p-010220240	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	71	71
p-010220242	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	86.94	86.94
p-010220243	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	26.59	26.59
p-030220266	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	172.09	172.09
p-027220274	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	35.99	35.99
p-027220275	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	18.97	18.97
p-027120332	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.49	17.49
p-027120333	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.95	17.95
p-027120334	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	47.88	47.88
p-027120337	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	24.71	24.71
p-035120373	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	76.55	76.55
p-035120407	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	533.9	533.9
p-007120417	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	78.69	78.69
p-035120448	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	397.5	397.5

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-030220498	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	18.96	18.96
p-027220501	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	56.24	56.24
p-027220502	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	36.42	36.42
p-035120532	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	62.72	62.72
p-035120532	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	121.63	121.63
p-007120535	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	125.7	125.7
p-007120536	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.78	14.78
p-007120537	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	20.98	20.98
p-035120551	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25.92	25.92
p-035120559	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	45.49	45.49
p-015320562	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	214.29	214.29
p-027220273	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	209.86	209.86
p-902520278	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	116.48	116.48
p-027220299	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	1.6	1.6
p-027120328	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	18.96	18.96
p-027120329	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	22.96	22.96
p-027120330	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	37.99	37.99
p-027120335	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	11.5	11.5
p-027120338	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.15	8.15
p-027120339	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	5.78	5.78
p-035120413	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	67.8	67.8
p-035120413	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	38.37	38.37
p-007120418	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	205.26	205.26
p-035120447	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	339.95	339.95
p-027120463	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	16.79	16.79
p-035120470	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	59.96	59.96
p-027120488	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	31.4	31.4
p-027120540	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	57.52	57.52
p-007120550	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	96.87	96.87
p-902920045	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	979.5	979.5
p-902920046	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	839.65	839.65
p-030220075	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	23.05	23.05
p-030220076	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	24.59	24.59
p-030220078	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	26	26

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-027220109	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	4	4
p-010220125	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	45.91	45.91
p-027220127	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	7.46	7.46
p-007120129	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	50.98	50.98
p-007120130	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	53.94	53.94
p-027120132	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25.99	25.99
p-035120140	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	164.94	164.94
p-035120141	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	41.99	41.99
p-035120142	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	311.2	311.2
p-035120142	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	77.75	77.75
p-035120144	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	386.58	386.58
p-035120145	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	22.52	22.52
p-035120148	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.16	19.16
p-035120149	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.99	29.99
p-035120150	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	177.98	177.98
p-035120151	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.16	19.16
p-027120177	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.99	17.99
p-027120180	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15.4	15.4
p-035120211	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15.8	15.8
p-010220239	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	6.99	6.99
p-010220241	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	5.52	5.52
p-030220263	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	18	18
p-030220265	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	57.99	57.99
p-027120336	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	170.71	170.71
p-027120336	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	192.89	192.89
p-007120416	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.09	8.09
p-027120813	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35.24	35.24
p-030219599	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	137.7	137.7
p-027119846	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	27.49	27.49
p-027119847	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	42.68	42.68
p-027119848	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	39.89	39.89
p-027119849	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	90.78	90.78
p-035119905	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	594	594
p-030219947	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	26.22	26.22

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-030219947	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	14.99	14.99
p-030219954	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	59.48	59.48
p-030219954	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	89.22	89.22
p-030219954	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	29.74	29.74
p-030219954	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	29.74	29.74
p-030219954	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	118.96	118.96
p-030219954	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	89.22	89.22
p-030219954	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	29.74	29.74
p-010219965	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-79.99	-79.99
p-010219966	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	22.97	22.97
p-010219967	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	4.89	4.89
p-010219968	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-200	-200
p-010219969	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	28.59	28.59
p-010220123	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	24.89	24.89
p-010220126	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	50	50
p-007120131	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	80.93	80.93
p-027120176	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	2.13	2.13
p-027120178	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	26.96	26.96
p-027120178	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	11.56	11.56
p-027120179	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	18.08	18.08
p-027120181	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	28.07	28.07
p-900120235	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	186.92	186.92
p-010220237	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-5.52	-5.52
p-030219597	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	7.29	7.29
p-030219600	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	203.4	203.4
p-030219601	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	11.44	11.44
p-030219602	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	24.26	24.26
p-030219604	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	17.41	17.41
p-030219604	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	10.04	10.04
p-030219605	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	9.64	9.64
p-030219609	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	35.22	35.22
p-030219611	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	14.54	14.54
p-030219612	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	29.08	29.08
p-030219940	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	2.99	2.99

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-030219940	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	6	6
p-030219943	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	11.98	11.98
p-030219945	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	8.4	8.4
p-030219946	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	9.5	9.5
p-030219949	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	2.99	2.99
p-030219949	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	16.58	16.58
p-030219949	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	16.58	16.58
p-030219949	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	16.99	16.99
p-030219950	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	31.96	31.96
p-030219950	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	3.01	3.01
p-030219951	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	88.16	88.16
p-030219952	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	7	7
p-030219953	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	9	9
p-030220070	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-2	-2
p-030220071	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-1	-1
p-030220072	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-5	-5
p-030220073	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-2	-2
p-030220074	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-5	-5
p-902919486	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	168.98	168.98
p-030219498	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	37.98	37.98
p-030219610	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	13.99	13.99
p-030219014	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	8.33	8.33
p-030219015	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	8.33	8.33
p-030219016	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-12.36	-12.36
p-030219017	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	8.33	8.33
p-030219018	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	27.84	27.84
p-030219019	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	12.36	12.36
p-030219011	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	176.7	176.7
p-030219012	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	28	28
p-030219009	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	18.09	18.09
p-030219013	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	17.99	17.99
p-030218998	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	42.48	42.48
p-030218999	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	6.99	6.99
p-030219000	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	27.7	27.7

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-030219001	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	37	37
p-030219001	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	7.98	7.98
p-030219002	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	19.96	19.96
p-030219006	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	35.97	35.97
p-030219007	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	25.28	25.28
p-030219010	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	17.99	17.99
p-030218993	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	4.25	4.25
p-030218993	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	124.78	124.78
p-030218994	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	50.96	50.96
p-030219003	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	97.44	97.44
p-030219008	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	32.83	32.83
p-030218989	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	5.38	5.38
p-030218990	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	57.61	57.61
p-030218990	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	263.56	263.56
p-030218991	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	20.54	20.54
p-030218992	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	31.76	31.76
p-030218987	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	46.78	46.78
0779-00 sept 20	JAY UTILITIES	V000000794	372392	9/10/2020	41	41
0120-00 sept 20	JAY UTILITIES	V000000794	372392	9/10/2020	268.34	268.34
0120-00 sept 20	JAY UTILITIES	V000000794	372392	9/10/2020	296.8	296.8
0217-00 sept 20	JAY UTILITIES	V000000794	372392	9/10/2020	209.4	209.4
0951-00 sept 20	JAY UTILITIES	V000000794	372392	9/10/2020	179.23	179.23
p-902917787	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	1737.55	1737.55
p-010117452	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	268.9	268.9
p-010117452	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	268.89	268.89
166289	MCKIM & CREED INC	V000020752	372400	9/10/2020	0	0
166289	MCKIM & CREED INC	V000020752	372400	9/10/2020	0	0
166289	MCKIM & CREED INC	V000020752	372400	9/10/2020	0	0
166289	MCKIM & CREED INC	V000020752	372400	9/10/2020	0	0
166289	MCKIM & CREED INC	V000020752	372400	9/10/2020	0	0
166289	MCKIM & CREED INC	V000020752	372400	9/10/2020	510	510
166289	MCKIM & CREED INC	V000020752	372400	9/10/2020	450	450
261742	FL SCHOOL BOOK DEPOSITORY	V000000559	372383	9/10/2020	136.29	136.29
261741	FL SCHOOL BOOK DEPOSITORY	V000000559	372383	9/10/2020	113.71	113.71

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

24000-05712 HNI sept 20	GULF POWER	V000000677	372388	9/10/2020	10635.96	10635.96
24000-05712 WNI sept 20	GULF POWER	V000000677	372388	9/10/2020	11497.95	11497.95
24000-05712 NHS sept 20	GULF POWER	V000000677	372388	9/10/2020	29250.39	29250.39
24000-05712 GBH sept 20	GULF POWER	V000000677	372388	9/10/2020	7465.64	7465.64
24000-05712 GBM sept 20	GULF POWER	V000000677	372388	9/10/2020	12853.17	12853.17
24000-05712 GBE sept 20	GULF POWER	V000000677	372388	9/10/2020	149.22	149.22
24000-05712 WNP sept 20	GULF POWER	V000000677	372388	9/10/2020	21755.53	21755.53
24000-05712 HNP sept 20	GULF POWER	V000000677	372388	9/10/2020	14623.85	14623.85
24000-05712 HNM sept 20	GULF POWER	V000000677	372388	9/10/2020	9698.49	9698.49
001 August 2020 Capstone	TREVOR LEMMON	V000020894	372398	9/10/2020	480	480
24000-05712 OBE sept 20	GULF POWER	V000000677	372388	9/10/2020	10069.65	10069.65
001 August 2020 Capstone	SIERRA MILLS	V000020922	372403	9/10/2020	120	120
33372 PHS Parking Lot	DAVID HOLLIDAY	V000020899	372389	9/10/2020	187.5	187.5
33445 PHS Traffic Zone	WILLIAM DUNSFORD	V000015094	372380	9/10/2020	112.5	112.5
INV221773	CTR COLLABORATIVE CLASSROOM	V000020140	372374	9/10/2020	7890	7890
INV221773	CTR COLLABORATIVE CLASSROOM	V000020140	372374	9/10/2020	0	0
33420 SMS Traffic Zone	ROBERT SAMPLE	V000012301	372411	9/10/2020	112.5	112.5
19026-002 (25059)	SNIFFEN & SPELLMAN PA	V000018977	372417	9/10/2020	752.5	752.5
19026-017 (25060)	SNIFFEN & SPELLMAN PA	V000018977	372417	9/10/2020	891	891
06001	DYKES, MIKE	V000009192	372381	9/10/2020	128	128
33375 WNP Traffic Zone	JAMES MUSSELWHITE	V000012737	372405	9/10/2020	375	375
p-903721262	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	405.53	405.53
p-902321210	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	13.13	13.13
p-902321211	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	95.91	95.91
p-902321212	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	148.24	148.24
p-903721264	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	50	50
p-902321085	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	32.52	32.52
p-903721097	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	947.76	947.76
p-902321301	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.75	17.75
p-902321302	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	524.41	524.41
p-010220853	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	9.8	9.8
p-010220854	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	32.99	32.99
p-010220873	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	7.98	7.98
p-033220874	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	167.4	167.4

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-033220876	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	57.7	57.7
p-033220878	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	40.16	40.16
p-027220883	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	56.96	56.96
p-027220884	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	37.9	37.9
p-027220888	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	1.4	1.4
p-036120895	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	58.19	58.19
p-902120973	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.97	17.97
p-903720990	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	265.65	265.65
p-903720991	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	531.05	531.05
p-902121155	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	506.98	506.98
p-033220875	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	31.37	31.37
p-033220877	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	199.99	199.99
p-033220887	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	25.64	25.64
p-036120896	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	12.18	12.18
p-902120971	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.24	21.24
p-902120972	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	16.99	16.99
p-900420589	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	605	605
p-030220077	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	35.87	35.87
p-010220124	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	239.95	239.95
p-010119887	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.99	10.99
p-030219942	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	50.93	50.93
p-030219944	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	5.37	5.37
p-030219944	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	32.48	32.48
p-902519964	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	15.99	15.99
p-902919588	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	87.89	87.89
p-030219595	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	17.41	17.41
p-030219596	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	25.69	25.69
p-030219598	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	12.33	12.33
p-030219606	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	31.82	31.82
p-030219608	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	17.11	17.11
p-030219608	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	72.84	72.84
p-030219941	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	25.51	25.51
p-030219948	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	77.5	77.5
p-030219948	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	14.2	14.2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-010119519	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	24.89	24.89
p-030219603	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	14.99	14.99
p-010118598	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	27.7	27.7
p-010118133	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	39.98	39.98
p-010118132	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	6.09	6.09
p-010118135	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	157.49	157.49
p-010118369	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	23.99	23.99
p-030219004	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	220.4	220.4
p-030219004	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	14.99	14.99
p-030219005	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	151.9	151.9
p-010117930	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	22.59	22.59
p-010118031	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35.94	35.94
p-010118032	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	49.97	49.97
p-010118033	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	81.98	81.98
p-010118034	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	24.95	24.95
p-010118036	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.89	14.89
p-010118037	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.8	17.8
p-010118038	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	39.96	39.96
p-010118039	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	69.95	69.95
p-030218995	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	27.01	27.01
p-030218995	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	20.5	20.5
p-030218996	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	51.64	51.64
p-030218997	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	16.99	16.99
p-030218997	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	71.74	71.74
p-010118030	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8	8
p-010118035	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15.16	15.16
p-010117610	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	32.9	32.9
p-010117611	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	24.99	24.99
p-010117703	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.99	9.99
p-010117704	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.99	7.99
p-010117705	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.46	10.46
p-010117604	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.71	9.71
p-010117608	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	20.99	20.99
p-010117605	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	50.97	50.97

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-010117606	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.4	19.4
p-010117606	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.39	19.39
p-010117609	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	73.92	73.92
p-010117609	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25.99	25.99
INV4110	FOCUS SCHOOL SOFTWARE	V000020890	372384	9/10/2020	129019.5	129019.5
0820SRCSD	INTERPRETING ASSOCIATES LLC	V000019805	372390	9/10/2020	680	680
0820SRCSD	INTERPRETING ASSOCIATES LLC	V000019805	372390	9/10/2020	0	0
0820SRCSD	INTERPRETING ASSOCIATES LLC	V000019805	372390	9/10/2020	0	0
0820SRCSD	INTERPRETING ASSOCIATES LLC	V000019805	372390	9/10/2020	680	680
p-902520112	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	129.98	129.98
p-902519972	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-157.69	-157.69
	29337 KIDS TALK PL LLC	V000016851	372394	9/10/2020	0	0
	29337 KIDS TALK PL LLC	V000016851	372394	9/10/2020	0	0
	29337 KIDS TALK PL LLC	V000016851	372394	9/10/2020	2334.5	2334.5
	29337 KIDS TALK PL LLC	V000016851	372394	9/10/2020	2334.5	2334.5
33371 SRAS	ARTHUR AUSTIN	V000020388	372368	9/10/2020	206.25	206.25
PYRL01001W2020090811443451	WITHHOLDING WIRE TRANSFER	V000012603	-2010	9/10/2020	210.79	210.79
PYRL01001W2020090811443451	WITHHOLDING WIRE TRANSFER	V000012603	-2010	9/10/2020	122.98	122.98
PYRL01001W2020090811443451	WITHHOLDING WIRE TRANSFER	V000012603	-2010	9/10/2020	23798.79	23798.79
PYRL01001W2020090811443451	WITHHOLDING WIRE TRANSFER	V000012603	-2010	9/10/2020	428.41	428.41
PYRL01001W2020090811443451	WITHHOLDING WIRE TRANSFER	V000012603	-2010	9/10/2020	21481.4	21481.4
PYRL01001W2020090811443451	WITHHOLDING WIRE TRANSFER	V000012603	-2010	9/10/2020	2717.38	2717.38
PYRL01001W2020090811443451	WITHHOLDING WIRE TRANSFER	V000012603	-2010	9/10/2020	185.18	185.18
PYRL01001W2020090811443451	WITHHOLDING WIRE TRANSFER	V000012603	-2010	9/10/2020	1618.65	1618.65
PYRL01001W2020090811443451	WITHHOLDING WIRE TRANSFER	V000012603	-2010	9/10/2020	1141.32	1141.32
PYRL01001W2020090811443451	WITHHOLDING WIRE TRANSFER	V000012603	-2010	9/10/2020	544.31	544.31
PYRL01001W2020090811443451	WITHHOLDING WIRE TRANSFER	V000012603	-2010	9/10/2020	1141.4	1141.4
PYRL01001W2020090811443451	WITHHOLDING WIRE TRANSFER	V000012603	-2010	9/10/2020	849.44	849.44
PYRL01001W2020090811443451	WITHHOLDING WIRE TRANSFER	V000012603	-2010	9/10/2020	1.2	1.2
PYRL01002W2020090811443455	WITHHOLDING WIRE TRANSFER	V000012603	-2010	9/10/2020	1852.17	1852.17
PYRL01002W2020090811443455	WITHHOLDING WIRE TRANSFER	V000012603	-2010	9/10/2020	109.73	109.73
PYRL01002W2020090811443455	WITHHOLDING WIRE TRANSFER	V000012603	-2010	9/10/2020	19.58	19.58
PYRL01002W2020090811443455	WITHHOLDING WIRE TRANSFER	V000012603	-2010	9/10/2020	4.77	4.77
PYRL01002W2020090811443455	WITHHOLDING WIRE TRANSFER	V000012603	-2010	9/10/2020	2593.62	2593.62

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL01002W2020090811443455	WITHHOLDING WIRE TRANSFER	V000012603	-2010	9/10/2020	261	261
PYRL01002W2020090811443455	WITHHOLDING WIRE TRANSFER	V000012603	-2010	9/10/2020	22	22
PYRL01002W2020090811443455	WITHHOLDING WIRE TRANSFER	V000012603	-2010	9/10/2020	50	50
PYRL01002W2020090811443455	WITHHOLDING WIRE TRANSFER	V000012603	-2010	9/10/2020	77.11	77.11
PYRL01002W2020090811443455	WITHHOLDING WIRE TRANSFER	V000012603	-2010	9/10/2020	361.3	361.3
PYRL02501N2020090811443456	CHARLES SCHWAB BANK	V000018186	-2053	9/30/2020	131.93	131.93
PYRL02002W2020090811443462	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2009	9/10/2020	266.54	266.54
PYRL02002W2020090811443462	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2009	9/10/2020	1075.17	1075.17
PYRL02002W2020090811443462	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2009	9/10/2020	35827.01	35827.01
PYRL02002W2020090811443462	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2009	9/10/2020	2004.84	2004.84
PYRL02002W2020090811443462	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2009	9/10/2020	1242.79	1242.79
PYRL02002W2020090811443462	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2009	9/10/2020	1209.65	1209.65
PYRL02002W2020090811443462	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2009	9/10/2020	26048.74	26048.74
PYRL02002W2020090811443462	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2009	9/10/2020	505.12	505.12
PYRL02002W2020090811443462	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2009	9/10/2020	342.6	342.6
PYRL02002W2020090811443462	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2009	9/10/2020	2472.76	2472.76
PYRL02002W2020090811443462	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2009	9/10/2020	1.06	1.06
PYRL02002W2020090811443462	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2009	9/10/2020	127.96	127.96
PYRL02002W2020090811443462	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2009	9/10/2020	864.53	864.53
PYRL02001W2020090811443468	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2009	9/10/2020	1.06	1.06
PYRL02001W2020090811443468	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2009	9/10/2020	127.96	127.96
PYRL02001W2020090811443468	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2009	9/10/2020	35827.01	35827.01
PYRL02001W2020090811443468	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2009	9/10/2020	342.6	342.6
PYRL02001W2020090811443468	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2009	9/10/2020	505.12	505.12
PYRL02001W2020090811443468	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2009	9/10/2020	1209.65	1209.65
PYRL02001W2020090811443468	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2009	9/10/2020	26048.74	26048.74
PYRL02001W2020090811443468	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2009	9/10/2020	2472.76	2472.76
PYRL02001W2020090811443468	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2009	9/10/2020	266.54	266.54
PYRL02001W2020090811443468	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2009	9/10/2020	1242.79	1242.79
PYRL02001W2020090811443468	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2009	9/10/2020	1075.17	1075.17
PYRL02001W2020090811443468	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2009	9/10/2020	2004.84	2004.84
PYRL02001W2020090811443468	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2009	9/10/2020	864.53	864.53
PYRL02101W2020090811443475	MEDICARE WIRE TRANSFER	V000012604	-2008	9/10/2020	578.3	578.3
PYRL02101W2020090811443475	MEDICARE WIRE TRANSFER	V000012604	-2008	9/10/2020	251.44	251.44

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL02101W2020090811443475	MEDICARE WIRE TRANSFER	V000012604	-2008	9/10/2020	202.18	202.18
PYRL02101W2020090811443475	MEDICARE WIRE TRANSFER	V000012604	-2008	9/10/2020	290.67	290.67
PYRL02101W2020090811443475	MEDICARE WIRE TRANSFER	V000012604	-2008	9/10/2020	468.87	468.87
PYRL02101W2020090811443475	MEDICARE WIRE TRANSFER	V000012604	-2008	9/10/2020	8404.45	8404.45
PYRL02101W2020090811443475	MEDICARE WIRE TRANSFER	V000012604	-2008	9/10/2020	80.12	80.12
PYRL02101W2020090811443475	MEDICARE WIRE TRANSFER	V000012604	-2008	9/10/2020	62.39	62.39
PYRL02101W2020090811443475	MEDICARE WIRE TRANSFER	V000012604	-2008	9/10/2020	29.93	29.93
PYRL02101W2020090811443475	MEDICARE WIRE TRANSFER	V000012604	-2008	9/10/2020	118.13	118.13
PYRL02101W2020090811443475	MEDICARE WIRE TRANSFER	V000012604	-2008	9/10/2020	0.25	0.25
PYRL02101W2020090811443475	MEDICARE WIRE TRANSFER	V000012604	-2008	9/10/2020	6092.12	6092.12
PYRL02101W2020090811443475	MEDICARE WIRE TRANSFER	V000012604	-2008	9/10/2020	282.91	282.91
PYRL02102W2020090811443482	MEDICARE WIRE TRANSFER	V000012604	-2008	9/10/2020	0.25	0.25
PYRL02102W2020090811443482	MEDICARE WIRE TRANSFER	V000012604	-2008	9/10/2020	29.93	29.93
PYRL02102W2020090811443482	MEDICARE WIRE TRANSFER	V000012604	-2008	9/10/2020	468.87	468.87
PYRL02102W2020090811443482	MEDICARE WIRE TRANSFER	V000012604	-2008	9/10/2020	290.67	290.67
PYRL02102W2020090811443482	MEDICARE WIRE TRANSFER	V000012604	-2008	9/10/2020	202.18	202.18
PYRL02102W2020090811443482	MEDICARE WIRE TRANSFER	V000012604	-2008	9/10/2020	251.44	251.44
PYRL02102W2020090811443482	MEDICARE WIRE TRANSFER	V000012604	-2008	9/10/2020	282.91	282.91
PYRL02102W2020090811443482	MEDICARE WIRE TRANSFER	V000012604	-2008	9/10/2020	118.13	118.13
PYRL02102W2020090811443482	MEDICARE WIRE TRANSFER	V000012604	-2008	9/10/2020	8404.45	8404.45
PYRL02102W2020090811443482	MEDICARE WIRE TRANSFER	V000012604	-2008	9/10/2020	80.12	80.12
PYRL02102W2020090811443482	MEDICARE WIRE TRANSFER	V000012604	-2008	9/10/2020	62.39	62.39
PYRL02102W2020090811443482	MEDICARE WIRE TRANSFER	V000012604	-2008	9/10/2020	6092.12	6092.12
PYRL02102W2020090811443482	MEDICARE WIRE TRANSFER	V000012604	-2008	9/10/2020	578.3	578.3
PYRL05046A2020090811443424	U S DEPARTMENT OF THE TR	P000000025	372429	9/10/2020	184.75	184.75
PYRL05075A2020090811443426	ANDREU, PALMA, LAVIN & SOLIS	P000000050	372428	9/10/2020	339.34	339.34
PYRL05047A2020090811443428	UNITED STATES TREASURY	V000019455	372431	9/10/2020	91.55	91.55
PYRL05047A2020090811443428	UNITED STATES TREASURY	V000019455	372431	9/10/2020	308.45	308.45
PYRL06204A2020090811443435	EMPLOYEE FLEX PLAN	V000006447	372430	9/10/2020	2.01	2.01
PYRL06204A2020090811443435	EMPLOYEE FLEX PLAN	V000006447	372430	9/10/2020	11.1	11.1
PYRL06204A2020090811443435	EMPLOYEE FLEX PLAN	V000006447	372430	9/10/2020	0.14	0.14
PYRL06205A2020090811443452	EMPLOYEE FLEX PLAN	V000006447	372430	9/10/2020	361.25	361.25
PYRL06205A2020090811443452	EMPLOYEE FLEX PLAN	V000006447	372430	9/10/2020	970	970
PYRL06205A2020090811443452	EMPLOYEE FLEX PLAN	V000006447	372430	9/10/2020	58.33	58.33

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL06207A2020090811443467	EMPLOYEE FLEX PLAN	V000006447	372430	9/10/2020	766.64	766.64
PYRL06207A2020090811443467	EMPLOYEE FLEX PLAN	V000006447	372430	9/10/2020	47.91	47.91
PYRL06207A2020090811443467	EMPLOYEE FLEX PLAN	V000006447	372430	9/10/2020	383.32	383.32
PYRL06207A2020090811443467	EMPLOYEE FLEX PLAN	V000006447	372430	9/10/2020	47.92	47.92
PYRL06207A2020090811443467	EMPLOYEE FLEX PLAN	V000006447	372430	9/10/2020	95.83	95.83
PYRL06012B2020090811443477	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	47.85	47.85
PYRL06012B2020090811443477	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	24.45	24.45
PYRL06012B2020090811443477	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	49.2	49.2
PYRL06012B2020090811443477	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	892.4	892.4
PYRL06012B2020090811443477	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	7.19	7.19
PYRL06012B2020090811443477	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	1181.8	1181.8
PYRL06012B2020090811443477	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	182.45	182.45
PYRL06012B2020090811443477	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	72.86	72.86
PYRL06012B2020090811443477	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	79.88	79.88
PYRL06012B2020090811443477	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	14.18	14.18
PYRL06013B2020090811443483	HEALTHIEST YOU	V000020119	372583	9/30/2020	12.75	12.75
PYRL06013B2020090811443483	HEALTHIEST YOU	V000020119	372583	9/30/2020	21.25	21.25
PYRL06014B2020090811443419	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	748.31	748.31
PYRL06014B2020090811443419	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	14.25	14.25
PYRL06014B2020090811443419	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	45.16	45.16
PYRL06014B2020090811443419	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	635.84	635.84
PYRL06014B2020090811443419	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	59.74	59.74
PYRL06014B2020090811443419	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	26.53	26.53
PYRL06014B2020090811443419	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	22.81	22.81
PYRL06014B2020090811443419	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	11.96	11.96
PYRL06015B2020090811443463	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	288.29	288.29
PYRL06015B2020090811443463	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	497.65	497.65
PYRL06015B2020090811443463	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	20.02	20.02
PYRL06015B2020090811443463	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	20.02	20.02
PYRL06015B2020090811443463	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	20.02	20.02
PYRL06015B2020090811443463	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	22.51	22.51
PYRL06015B2020090811443463	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	22.51	22.51
PYRL06015B2020090811443463	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	42.08	42.08
PYRL06016B2020090811443457	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	23.9	23.9

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL06016B2020090811443457	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	9.3	9.3
PYRL06016B2020090811443457	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	2.15	2.15
PYRL06016B2020090811443457	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	358.9	358.9
PYRL06016B2020090811443457	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	14.96	14.96
PYRL06016B2020090811443457	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	59.84	59.84
PYRL06016B2020090811443457	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	383.8	383.8
PYRL06016B2020090811443457	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	20.15	20.15
PYRL06016B2020090811443457	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	22	22
PYRL06017B2020090811443493	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	5.82	5.82
PYRL06017B2020090811443493	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	5.82	5.82
PYRL06017B2020090811443493	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	32.5	32.5
PYRL06017B2020090811443493	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	4.53	4.53
PYRL06017B2020090811443493	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	17.46	17.46
PYRL06017B2020090811443493	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	26.38	26.38
PYRL06017B2020090811443493	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	555.61	555.61
PYRL06017B2020090811443493	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	27.36	27.36
PYRL06017B2020090811443493	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	662.16	662.16
PYRL06221H2020090811443452	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	114.61	114.61
PYRL06221H2020090811443452	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	1330.02	1330.02
PYRL06221H2020090811443452	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	442.83	442.83
PYRL06221H2020090811443452	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	213.61	213.61
PYRL06221H2020090811443452	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	826.44	826.44
PYRL06221H2020090811443452	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	147.61	147.61
PYRL06221H2020090811443452	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	24344.69	24344.69
PYRL06221H2020090811443452	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	514.96	514.96
PYRL06221H2020090811443452	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	19006.61	19006.61
PYRL06221H2020090811443452	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	2438.44	2438.44
PYRL06221H2020090811443452	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	2189.23	2189.23
PYRL06222H2020090811443470	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	2190.47	2190.47
PYRL06222H2020090811443470	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	80094.33	80094.33
PYRL06222H2020090811443470	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	4548.06	4548.06
PYRL06222H2020090811443470	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	1143.15	1143.15
PYRL06222H2020090811443470	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	102119.48	102119.48
PYRL06222H2020090811443470	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	1930.06	1930.06

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL06222H2020090811443470	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	3429.45	3429.45
PYRL06222H2020090811443470	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	5789.85	5789.85
PYRL06222H2020090811443470	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	8606.92	8606.92
PYRL06222H2020090811443470	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	619.49	619.49
PYRL06222H2020090811443470	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	8001.21	8001.21
PYRL06203I2020090811443402	SRCF CREDIT UNION - HSA	P000000004	372434	9/10/2020	132.93	132.93
PYRL06203I2020090811443402	SRCF CREDIT UNION - HSA	P000000004	372434	9/10/2020	690	690
PYRL06203I2020090811443402	SRCF CREDIT UNION - HSA	P000000004	372434	9/10/2020	3436.46	3436.46
PYRL06203I2020090811443402	SRCF CREDIT UNION - HSA	P000000004	372434	9/10/2020	18.23	18.23
PYRL06203I2020090811443402	SRCF CREDIT UNION - HSA	P000000004	372434	9/10/2020	62.07	62.07
PYRL06203I2020090811443402	SRCF CREDIT UNION - HSA	P000000004	372434	9/10/2020	3306.81	3306.81
PYRL06203I2020090811443402	SRCF CREDIT UNION - HSA	P000000004	372434	9/10/2020	98.33	98.33
PYRL06203I2020090811443402	SRCF CREDIT UNION - HSA	P000000004	372434	9/10/2020	50	50
PYRL06203I2020090811443402	SRCF CREDIT UNION - HSA	P000000004	372434	9/10/2020	200	200
PYRL06202J2020090811443406	SRCF CREDIT UNION - HSA	P000000004	372434	9/10/2020	479.17	479.17
PYRL06241V2020090811443448	DAVIS VISION	V000019240	372578	9/30/2020	89.83	89.83
PYRL06241V2020090811443448	DAVIS VISION	V000019240	372578	9/30/2020	30.45	30.45
PYRL06241V2020090811443448	DAVIS VISION	V000019240	372578	9/30/2020	44.41	44.41
PYRL06241V2020090811443448	DAVIS VISION	V000019240	372578	9/30/2020	67.87	67.87
PYRL06241V2020090811443448	DAVIS VISION	V000019240	372578	9/30/2020	24.11	24.11
PYRL06241V2020090811443448	DAVIS VISION	V000019240	372578	9/30/2020	1347.77	1347.77
PYRL06241V2020090811443448	DAVIS VISION	V000019240	372578	9/30/2020	14.1	14.1
PYRL06241V2020090811443448	DAVIS VISION	V000019240	372578	9/30/2020	1124.54	1124.54
PYRL06241V2020090811443448	DAVIS VISION	V000019240	372578	9/30/2020	117.43	117.43
PYRL06241V2020090811443448	DAVIS VISION	V000019240	372578	9/30/2020	6.34	6.34
PYRL06241V2020090811443448	DAVIS VISION	V000019240	372578	9/30/2020	126.45	126.45
PYRL07002B2020090811443465	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	5.5	5.5
PYRL07002B2020090811443465	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	28.65	28.65
PYRL07002B2020090811443465	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	7.2	7.2
PYRL07002B2020090811443465	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	3.4	3.4
PYRL07002B2020090811443465	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	0.2	0.2
PYRL07902B2020090811443482	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	20.32	20.32
PYRL07902B2020090811443482	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	34.88	34.88
PYRL07902B2020090811443482	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	1.01	1.01

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL07902B2020090811443482	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	39	39
PYRL07902B2020090811443482	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	121.47	121.47
PYRL08005B2020090811443489	AMERICAN FAMILY LIFE ASSUR CO	V000000043	372571	9/30/2020	116.64	116.64
PYRL08005B2020090811443489	AMERICAN FAMILY LIFE ASSUR CO	V000000043	372571	9/30/2020	67.86	67.86
PYRL08905B2020090811443403	AMERICAN FAMILY LIFE ASSUR CO	V000000043	372571	9/30/2020	1.22	1.22
PYRL08905B2020090811443403	AMERICAN FAMILY LIFE ASSUR CO	V000000043	372571	9/30/2020	187.74	187.74
PYRL08905B2020090811443403	AMERICAN FAMILY LIFE ASSUR CO	V000000043	372571	9/30/2020	21.86	21.86
PYRL08905B2020090811443403	AMERICAN FAMILY LIFE ASSUR CO	V000000043	372571	9/30/2020	17.1	17.1
PYRL08905B2020090811443403	AMERICAN FAMILY LIFE ASSUR CO	V000000043	372571	9/30/2020	141.02	141.02
PYRL08905B2020090811443403	AMERICAN FAMILY LIFE ASSUR CO	V000000043	372571	9/30/2020	55.37	55.37
PYRL08010B2020090811443405	AIG FINANCIAL NETWORK	V000000095	372570	9/30/2020	312.33	312.33
PYRL08010B2020090811443405	AIG FINANCIAL NETWORK	V000000095	372570	9/30/2020	67.6	67.6
PYRL08002B2020090811443420	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	34.66	34.66
PYRL08002B2020090811443420	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	17.33	17.33
PYRL08002B2020090811443420	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	99.65	99.65
PYRL08002B2020090811443420	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	34.66	34.66
PYRL08002B2020090811443420	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	30.33	30.33
PYRL08002B2020090811443420	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	17.33	17.33
PYRL08914B2020090811443424	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	56.2	56.2
PYRL08914B2020090811443424	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	24.6	24.6
PYRL08914B2020090811443424	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	20.1	20.1
PYRL08015B2020090811443439	LIBERTY NATIONAL LIFE INS	V000000109	372587	9/30/2020	0.77	0.77
PYRL08015B2020090811443439	LIBERTY NATIONAL LIFE INS	V000000109	372587	9/30/2020	27.97	27.97
PYRL08015B2020090811443439	LIBERTY NATIONAL LIFE INS	V000000109	372587	9/30/2020	48.31	48.31
PYRL08015B2020090811443439	LIBERTY NATIONAL LIFE INS	V000000109	372587	9/30/2020	0.35	0.35
PYRL08015B2020090811443439	LIBERTY NATIONAL LIFE INS	V000000109	372587	9/30/2020	139.02	139.02
PYRL08015B2020090811443439	LIBERTY NATIONAL LIFE INS	V000000109	372587	9/30/2020	13.94	13.94
PYRL08015B2020090811443439	LIBERTY NATIONAL LIFE INS	V000000109	372587	9/30/2020	223.68	223.68
PYRL08015B2020090811443439	LIBERTY NATIONAL LIFE INS	V000000109	372587	9/30/2020	34.84	34.84
PYRL08915B2020090811443449	LIBERTY NATIONAL LIFE INS	V000000109	372587	9/30/2020	35.7	35.7
PYRL08915B2020090811443449	LIBERTY NATIONAL LIFE INS	V000000109	372587	9/30/2020	49.7	49.7
PYRL08915B2020090811443449	LIBERTY NATIONAL LIFE INS	V000000109	372587	9/30/2020	16	16
PYRL08915B2020090811443449	LIBERTY NATIONAL LIFE INS	V000000109	372587	9/30/2020	10	10
PYRL08915B2020090811443449	LIBERTY NATIONAL LIFE INS	V000000109	372587	9/30/2020	30.6	30.6

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL08017B2020090811443451	MODERN WOODMEN OF AMERICA	V000009381	372588	9/30/2020	101.11	101.11
PYRL08017B2020090811443451	MODERN WOODMEN OF AMERICA	V000009381	372588	9/30/2020	8	8
PYRL08006B2020090811443462	WOODMEN OF THE WORLD	V000017131	372602	9/30/2020	62	62
PYRL08006B2020090811443462	WOODMEN OF THE WORLD	V000017131	372602	9/30/2020	621.21	621.21
PYRL08006B2020090811443462	WOODMEN OF THE WORLD	V000017131	372602	9/30/2020	3.71	3.71
PYRL08006B2020090811443462	WOODMEN OF THE WORLD	V000017131	372602	9/30/2020	11.67	11.67
PYRL08006B2020090811443462	WOODMEN OF THE WORLD	V000017131	372602	9/30/2020	121.62	121.62
PYRL08004B2020090811443464	FIRST FINANCIAL ADMINIST	V000019099	372572	9/30/2020	82.05	82.05
PYRL08016B2020090811443429	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	48.45	48.45
PYRL08016B2020090811443429	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	68.45	68.45
PYRL08016B2020090811443429	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	20.38	20.38
PYRL08016B2020090811443429	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	8.23	8.23
PYRL08016B2020090811443429	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	683.12	683.12
PYRL08016B2020090811443429	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	287.72	287.72
PYRL08016B2020090811443429	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	575.75	575.75
PYRL08016B2020090811443429	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	24.3	24.3
PYRL08016B2020090811443429	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	222.33	222.33
PYRL08016B2020090811443429	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	75.85	75.85
PYRL08916B2020090811443433	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	23.9	23.9
PYRL08916B2020090811443433	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	243.1	243.1
PYRL08908B2020090811443434	SELMAN & COMPANY LLC	V000019623	372596	9/30/2020	66	66
PYRL08024B2020090811443423	PREPAID LEGAL SERVS INC	V000020123	372586	9/30/2020	47.42	47.42
PYRL08024B2020090811443423	PREPAID LEGAL SERVS INC	V000020123	372586	9/30/2020	5.53	5.53
PYRL08024B2020090811443423	PREPAID LEGAL SERVS INC	V000020123	372586	9/30/2020	915.96	915.96
PYRL08024B2020090811443423	PREPAID LEGAL SERVS INC	V000020123	372586	9/30/2020	29.7	29.7
PYRL08024B2020090811443423	PREPAID LEGAL SERVS INC	V000020123	372586	9/30/2020	879.14	879.14
PYRL09001B2020090811443424	S R P E	V000000041	372593	9/30/2020	46.15	46.15
PYRL09003B2020090811443427	S R P E	V000000041	372593	9/30/2020	46.92	46.92
PYRL09003B2020090811443427	S R P E	V000000041	372593	9/30/2020	1.08	1.08
PYRL09004B2020090811443458	S R P E	V000000041	372593	9/30/2020	11.37	11.37
PYRL09004B2020090811443458	S R P E	V000000041	372593	9/30/2020	47.06	47.06
PYRL09004B2020090811443458	S R P E	V000000041	372593	9/30/2020	95.35	95.35
PYRL09004B2020090811443458	S R P E	V000000041	372593	9/30/2020	24	24
PYRL09004B2020090811443458	S R P E	V000000041	372593	9/30/2020	0.38	0.38

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL09004B2020090811443458	S R P E	V000000041	372593	9/30/2020	436.06	436.06
PYRL09004B2020090811443458	S R P E	V000000041	372593	9/30/2020	96	96
PYRL09004B2020090811443458	S R P E	V000000041	372593	9/30/2020	67.33	67.33
PYRL09004B2020090811443458	S R P E	V000000041	372593	9/30/2020	4.67	4.67
PYRL09004B2020090811443458	S R P E	V000000041	372593	9/30/2020	1377.78	1377.78
PYRL09007B2020090811443459	S R P E	V000000041	372593	9/30/2020	24	24
PYRL09002B2020090811443471	SOUTHERN BENEFIT ADMINIS	V000002872	372597	9/30/2020	126.42	126.42
PYRL09002B2020090811443471	SOUTHERN BENEFIT ADMINIS	V000002872	372597	9/30/2020	379.26	379.26
PYRL09011B2020090811443404	SANTA ROSA EDUCATION ASSOC	V000020376	372592	9/30/2020	124.54	124.54
PYRL09011B2020090811443404	SANTA ROSA EDUCATION ASSOC	V000020376	372592	9/30/2020	434.7	434.7
PYRL09011B2020090811443404	SANTA ROSA EDUCATION ASSOC	V000020376	372592	9/30/2020	101.68	101.68
PYRL10001N2020090811443407	CHARLES SCHWAB BANK	V000019273	-2054	9/30/2020	10694.51	10694.51
PYRL11019E2020090811443410	METLIFE	V000000074	-2002	9/10/2020	50	50
PYRL11019E2020090811443410	METLIFE	V000000074	-2002	9/10/2020	145	145
PYRL11014E2020090811443412	GREAT AMERICAN LIFE INS CO	V000002323	-2001	9/10/2020	275	275
PYRL11017E2020090811443422	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2007	9/10/2020	200	200
PYRL11017E2020090811443422	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2007	9/10/2020	1000	1000
PYRL11017E2020090811443422	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2007	9/10/2020	9.55	9.55
PYRL11017E2020090811443422	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2007	9/10/2020	40.45	40.45
PYRL11207E2020090811443424	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2007	9/10/2020	100	100
PYRL11207E2020090811443424	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2007	9/10/2020	50	50
PYRL11009E2020090811443432	RELIASTAR LIFE INSURANCE	V000016057	-2006	9/10/2020	25	25
PYRL11009E2020090811443432	RELIASTAR LIFE INSURANCE	V000016057	-2006	9/10/2020	328.75	328.75
PYRL11009E2020090811443432	RELIASTAR LIFE INSURANCE	V000016057	-2006	9/10/2020	130	130
PYRL11009E2020090811443432	RELIASTAR LIFE INSURANCE	V000016057	-2006	9/10/2020	25	25
PYRL11009E2020090811443432	RELIASTAR LIFE INSURANCE	V000016057	-2006	9/10/2020	59	59
PYRL11027E2020090811443433	RELIASTAR LIFE INSURANCE	V000016058	-2005	9/10/2020	62	62
PYRL11030E2020090811443449	MIDLAND NATIONAL LIFE	V000016113	-2003	9/10/2020	690.21	690.21
PYRL11030E2020090811443449	MIDLAND NATIONAL LIFE	V000016113	-2003	9/10/2020	9.79	9.79
PYRL11030E2020090811443449	MIDLAND NATIONAL LIFE	V000016113	-2003	9/10/2020	1050	1050
PYRL11012E2020090811443461	LIFE INS CO OF THE SW	V000019648	-2004	9/10/2020	2.97	2.97
PYRL11012E2020090811443461	LIFE INS CO OF THE SW	V000019648	-2004	9/10/2020	313.03	313.03
PYRL11012E2020090811443461	LIFE INS CO OF THE SW	V000019648	-2004	9/10/2020	667	667
PYRL20001A2020090811443413	SRCF CREDIT UNION	V000000017	372433	9/10/2020	1666.96	1666.96

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL20001A2020090811443413	SRCF CREDIT UNION	V000000017	372433	9/10/2020	705	705
PYRL20001A2020090811443413	SRCF CREDIT UNION	V000000017	372433	9/10/2020	7412.51	7412.51
PYRL20001A2020090811443413	SRCF CREDIT UNION	V000000017	372433	9/10/2020	1542.34	1542.34
PYRL20001A2020090811443413	SRCF CREDIT UNION	V000000017	372433	9/10/2020	674.75	674.75
PYRL20001A2020090811443413	SRCF CREDIT UNION	V000000017	372433	9/10/2020	1264.26	1264.26
PYRL20001A2020090811443413	SRCF CREDIT UNION	V000000017	372433	9/10/2020	1447.97	1447.97
PYRL20001A2020090811443413	SRCF CREDIT UNION	V000000017	372433	9/10/2020	60.84	60.84
PYRL20001A2020090811443413	SRCF CREDIT UNION	V000000017	372433	9/10/2020	33	33
PYRL24101A2020090811443447	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	211.52	211.52
PYRL24101A2020090811443447	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	13.64	13.64
PYRL24101A2020090811443447	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	2313.32	2313.32
PYRL24101A2020090811443447	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	13.83	13.83
PYRL24101A2020090811443447	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	128.61	128.61
PYRL24101A2020090811443447	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	109.94	109.94
PYRL24101A2020090811443447	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	38.17	38.17
PYRL24101A2020090811443447	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	3290.25	3290.25
PYRL24101A2020090811443447	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	42.72	42.72
PYRL24101A2020090811443447	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	132.18	132.18
PYRL24102A2020090811443454	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	815.04	815.04
PYRL24103A2020090811443480	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	1887.65	1887.65
PYRL24103A2020090811443480	S.R.C.S.B. WORKERS COMP	V000010503	372432	9/10/2020	2577.67	2577.67
001 August 2020 Learning Academ	DALYN JAY WILSON SR.	V000015088	372427	9/10/2020	517.5	517.5
001 August 2020 Learning Academ	BRENNON L LEE	V000020651	372396	9/10/2020	517.5	517.5
160794	SOUTHERN ENERGY CO	V000001361	372420	9/10/2020	2134.82	2134.82
160796	SOUTHERN ENERGY CO	V000001361	372420	9/10/2020	7300.46	7300.46
160797	SOUTHERN ENERGY CO	V000001361	372420	9/10/2020	6132.85	6132.85
160800	SOUTHERN ENERGY CO	V000001361	372420	9/10/2020	6634.94	6634.94
Boteler pell/ltc 09/08/20	LOCKLIN TECHNICAL COLLEGE	V000003232	372399	9/10/2020	2643.75	2643.75
Carmichael pell/ltc 09/08/20	LOCKLIN TECHNICAL COLLEGE	V000003232	372399	9/10/2020	82.82	82.82
Diamond pell/ltc 09/08/20	LOCKLIN TECHNICAL COLLEGE	V000003232	372399	9/10/2020	2643.75	2643.75
Fails pell/ ltc 09/08/20	LOCKLIN TECHNICAL COLLEGE	V000003232	372399	9/10/2020	191.62	191.62
Kimsey pell/ltc 09/08/20	LOCKLIN TECHNICAL COLLEGE	V000003232	372399	9/10/2020	619.5	619.5
Lewis pell/ltc 09/08/20	LOCKLIN TECHNICAL COLLEGE	V000003232	372399	9/10/2020	2643.75	2643.75
Lindsey pell/ltc 09/08/20	LOCKLIN TECHNICAL COLLEGE	V000003232	372399	9/10/2020	778.37	778.37

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

0041 4993 66460 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	74.1	74.1
0041 4993 66460 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	57.9	57.9
0041 4993 66460 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	64.39	64.39
0051 2305 65584 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	289.5	289.5
0051 2305 65584 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	22	22
0051 2307 65586 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	23.84	23.84
0051 36719 76002 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	23.84	23.84
0151 1769 65344 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	1134.28	1134.28
0151 1769 65344 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	539.45	539.45
0151 1783 65350 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	17.48	17.48
0151 1783 65350 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	20.33	20.33
0151 1789 65356 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	22	22
0151 1791 65358 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	2103.95	2103.95
0151 1791 65358 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	1509.41	1509.41
0151 1797 65360 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	17.48	17.48
0151 1799 65362 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	20.33	20.33
0151 1799 65362 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	17.48	17.48
0151 1807 65370 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	77.73	77.73
0151 1807 65370 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	58.58	58.58
0151 1769 65376 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	1529.7	1529.7
0151 33055 75030 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	2623.77	2623.77
0153 1813 65378 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	55.9	55.9
0191 24183 72136 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	50.36	50.36
0191 24183 72136 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	225.98	225.98
0191 24183 72138 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	1018.8	1018.8
0191 24183 72138 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	169.55	169.55
0191 24183 72138 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	232.71	232.71
0261 27239 72888 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	17.48	17.48
0261 27239 72888 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	20.33	20.33
0261 27239 72890 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	849.18	849.18
0261 27239 72890 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	2540.88	2540.88
0261 27239 72890 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	910.88	910.88
0261 27239 72890 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	436.7	436.7
0321 4971 66442 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	357.45	357.45

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

0321 4971 66442 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	238.15	238.15
0321 4971 66442 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	325.4	325.4
0321 4973 66444 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	149.16	149.16
0321 4975 66446 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	26.84	26.84
0321 4971 66448 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	22	22
0321 4979 66450 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	22	22
0321 4981 66452 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	25.63	25.63
0321 4983 66454 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	22	22
0321 4985 66456 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	22	22
0321 21797 71746 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	17.48	17.48
0321 21797 71746 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	20.33	20.33
0321 31883 74788 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	28.06	28.06
9020 21795 71744 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	38.03	38.03
9020 21795 71744 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	84.65	84.65
9020 21795 71744 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	70.96	70.96
9020 26903 72800 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	22	22
9020 26905 72802 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	47.43	47.43
9020 26905 72802 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	526.44	526.44
9020 26905 72802 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	382.35	382.35
9020 26905 72804 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	47.43	47.43
9020 26907 72806 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	26.84	26.84
9020 26911 72810 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	21.85	21.85
9020 26911 72810 20/09	CITY OF MILTON	V000000318	372376	9/10/2020	23.84	23.84
33375 WNP Traffic Zone	BRIAN MILLER	V000015962	372402	9/10/2020	37.5	37.5
33371 SRAS	NOEL SEVILLA	V000020627	372416	9/10/2020	206.25	206.25
p-900318795	SUNTRUST BANKS INC	V000020001	372367	9/9/2020	43.96	43.96
p-017121381	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	13.1	13.1
p-017121382	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	41.42	41.42
p-017121383	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	23.85	23.85
p-900121348	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	80.7	80.7
p-900121349	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	224.91	224.91
p-900121160	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	34.84	34.84
p-900121290	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	31.48	31.48
p-017121384	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.33	9.33

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-900121019	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	79.98	79.98
p-900121020	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	39.84	39.84
p-900121161	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	11.99	11.99
p-901721273	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	128.67	128.67
p-900120843	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	174.93	174.93
p-900120844	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	11.76	11.76
p-900121018	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	19.99	19.99
p-900121021	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	319.92	319.92
p-027221040	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	19.99	19.99
p-027221041	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	27.98	27.98
p-027221042	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	52.56	52.56
p-027221043	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	72.98	72.98
p-902021048	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	210	210
p-900121162	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	1118.96	1118.96
p-902121334	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	243.93	243.93
p-900120604	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	21.99	21.99
p-901720834	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	45	45
p-901720835	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	45	45
p-901720836	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	45	45
p-901720837	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	55	55
p-900120845	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	324.87	324.87
p-900120846	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	137.99	137.99
p-900120847	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	20.75	20.75
p-026120885	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	29.98	29.98
p-026120886	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	19.99	19.99
p-035120960	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	43.64	43.64
p-017121004	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.63	14.63
p-017121069	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	18.6	18.6
p-901720593	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	45	45
p-901720594	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	45	45
p-901720595	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	45	45
p-900320650	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	66.44	66.44
p-007120711	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	248.66	248.66
p-035120724	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	34.21	34.21

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-035120746	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	793.16	793.16
p-010220852	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	196.61	196.61
p-035120959	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	79.92	79.92
p-035121005	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	459.95	459.95
p-035120517	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	27.42	27.42
p-035120374	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	99.99	99.99
p-035120228	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	233.67	233.67
p-010220238	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	169	169
p-901720467	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15.26	15.26
p-013120483	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	279.99	279.99
p-900120000	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	112.44	112.44
p-901720468	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	68.19	68.19
p-901720469	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	76.29	76.29
p-010119888	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	63.92	63.92
p-010119763	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	50.84	50.84
p-010119885	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.58	7.58
p-901719922	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	18.19	18.19
p-901719923	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.69	19.69
p-901719923	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	53.09	53.09
p-007119550	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	370.69	370.69
p-010118131	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.38	8.38
p-010118367	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	38.82	38.82
p-900318803	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	48.26	48.26
p-010118368	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	20.25	20.25
p-010118370	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	44.55	44.55
p-010118370	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	44.56	44.56
p-010118371	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	44	44
p-010118372	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	23.4	23.4
p-900318802	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	593.12	593.12
LASR Semptember 2020 FTE	LEARNING ACADEMY OF SANTA RC	V000013595	372395	9/10/2020	55765.5	55765.5
LASR Semptember 2020 FTE	LEARNING ACADEMY OF SANTA RC	V000013595	372395	9/10/2020	642.5	642.5
LASR Semptember 2020 FTE	LEARNING ACADEMY OF SANTA RC	V000013595	372395	9/10/2020	32.18	32.18
LASR Semptember 2020 FTE	LEARNING ACADEMY OF SANTA RC	V000013595	372395	9/10/2020	11.17	11.17
LASR Semptember 2020 FTE	LEARNING ACADEMY OF SANTA RC	V000013595	372395	9/10/2020	40.75	40.75

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

LASR Semptember 2020 FTE	LEARNING ACADEMY OF SANTA RC	V000013595	372395	9/10/2020	10703.5	10703.5
LASR Semptember 2020 FTE	LEARNING ACADEMY OF SANTA RC	V000013595	372395	9/10/2020	9405.4	9405.4
social thinkin GT 09/09/20	THINK SOCIAL PUBLISHING INC	V000019694	372418	9/10/2020	3606.59	3606.59
2662112	TRIMARK MARLINN, LLC	V043911305	372422	9/10/2020	14691.09	14691.09
7352005643576GTS	NABORS GIBLIN & NICKERSON PA	V000016899	372406	9/10/2020	29975.38	29975.38
2K-7518	STATE OF FLORIDA	V000001871	372421	9/10/2020	17.12	17.12
2K-7519	STATE OF FLORIDA	V000001871	372421	9/10/2020	222.56	222.56
2K-7521	STATE OF FLORIDA	V000001871	372421	9/10/2020	239.68	239.68
2K-7523	STATE OF FLORIDA	V000001871	372421	9/10/2020	213.39	213.39
2K-7525	STATE OF FLORIDA	V000001871	372421	9/10/2020	1200.68	1200.68
2K-7527	STATE OF FLORIDA	V000001871	372421	9/10/2020	119.84	119.84
2K-7529	STATE OF FLORIDA	V000001871	372421	9/10/2020	17.12	17.12
2K-7530	STATE OF FLORIDA	V000001871	372421	9/10/2020	17.12	17.12
2K-7531	STATE OF FLORIDA	V000001871	372421	9/10/2020	51.36	51.36
2K-7533	STATE OF FLORIDA	V000001871	372421	9/10/2020	17.12	17.12
2K-7534	STATE OF FLORIDA	V000001871	372421	9/10/2020	171.2	171.2
2K-7536	STATE OF FLORIDA	V000001871	372421	9/10/2020	239.68	239.68
2K-7538	STATE OF FLORIDA	V000001871	372421	9/10/2020	188.32	188.32
2K-7540	STATE OF FLORIDA	V000001871	372421	9/10/2020	174.7	174.7
2K-7542	STATE OF FLORIDA	V000001871	372421	9/10/2020	273.92	273.92
2K-7544	STATE OF FLORIDA	V000001871	372421	9/10/2020	143.96	143.96
2K-7546	STATE OF FLORIDA	V000001871	372421	9/10/2020	71.98	71.98
2K-7548	STATE OF FLORIDA	V000001871	372421	9/10/2020	154.08	154.08
2K-7550	STATE OF FLORIDA	V000001871	372421	9/10/2020	49.91	49.91
2K-7552	STATE OF FLORIDA	V000001871	372421	9/10/2020	51.36	51.36
2K-7554	STATE OF FLORIDA	V000001871	372421	9/10/2020	34.24	34.24
2K-7556	STATE OF FLORIDA	V000001871	372421	9/10/2020	17.12	17.12
2K-7557	STATE OF FLORIDA	V000001871	372421	9/10/2020	17.12	17.12
2K-7559	STATE OF FLORIDA	V000001871	372421	9/10/2020	68.48	68.48
2K-7561	STATE OF FLORIDA	V000001871	372421	9/10/2020	89.1	89.1
2K-7563	STATE OF FLORIDA	V000001871	372421	9/10/2020	20.62	20.62
2K-7564	STATE OF FLORIDA	V000001871	372421	9/10/2020	185.2	185.2
2K-7566	STATE OF FLORIDA	V000001871	372421	9/10/2020	102.72	102.72
2K-7568	STATE OF FLORIDA	V000001871	372421	9/10/2020	433.38	433.38

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

2K-7570	STATE OF FLORIDA	V000001871	372421	9/10/2020	154.08	154.08
2K-7572	STATE OF FLORIDA	V000001871	372421	9/10/2020	102.72	102.72
2K-7574	STATE OF FLORIDA	V000001871	372421	9/10/2020	119.84	119.84
2K-7576	STATE OF FLORIDA	V000001871	372421	9/10/2020	119.84	119.84
2K-7578	STATE OF FLORIDA	V000001871	372421	9/10/2020	154.08	154.08
2K-7580	STATE OF FLORIDA	V000001871	372421	9/10/2020	136.96	136.96
2K-7582	STATE OF FLORIDA	V000001871	372421	9/10/2020	205.44	205.44
2K-7584	STATE OF FLORIDA	V000001871	372421	9/10/2020	188.32	188.32
2K-7586	STATE OF FLORIDA	V000001871	372421	9/10/2020	20.62	20.62
2K-7587	STATE OF FLORIDA	V000001871	372421	9/10/2020	119.84	119.84
2K-7589	STATE OF FLORIDA	V000001871	372421	9/10/2020	376.06	376.06
2K-7591	STATE OF FLORIDA	V000001871	372421	9/10/2020	436.96	436.96
2K-7593	STATE OF FLORIDA	V000001871	372421	9/10/2020	20.62	20.62
2K-7594	STATE OF FLORIDA	V000001871	372421	9/10/2020	17.12	17.12
2K-7595	STATE OF FLORIDA	V000001871	372421	9/10/2020	17.12	17.12
2K-7596	STATE OF FLORIDA	V000001871	372421	9/10/2020	17.12	17.12
2K-7597	STATE OF FLORIDA	V000001871	372421	9/10/2020	623.74	623.74
2K-7599	STATE OF FLORIDA	V000001871	372421	9/10/2020	243.18	243.18
2K-7601	STATE OF FLORIDA	V000001871	372421	9/10/2020	171.2	171.2
2K-7603	STATE OF FLORIDA	V000001871	372421	9/10/2020	85.6	85.6
2K-7604	STATE OF FLORIDA	V000001871	372421	9/10/2020	205.44	205.44
2K-7606	STATE OF FLORIDA	V000001871	372421	9/10/2020	119.84	119.84
2K-7608	STATE OF FLORIDA	V000001871	372421	9/10/2020	136.96	136.96
p-902919589	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	1642.5	1642.5
2K-7520	STATE OF FLORIDA	V000001871	372421	9/10/2020	10.1	10.1
2K-7522	STATE OF FLORIDA	V000001871	372421	9/10/2020	7.49	7.49
2K-7524	STATE OF FLORIDA	V000001871	372421	9/10/2020	17.46	17.46
2K-7526	STATE OF FLORIDA	V000001871	372421	9/10/2020	131.82	131.82
2K-7528	STATE OF FLORIDA	V000001871	372421	9/10/2020	24.63	24.63
2K-7532	STATE OF FLORIDA	V000001871	372421	9/10/2020	4.05	4.05
2K-7535	STATE OF FLORIDA	V000001871	372421	9/10/2020	13.83	13.83
2K-7537	STATE OF FLORIDA	V000001871	372421	9/10/2020	17.94	17.94
2K-7539	STATE OF FLORIDA	V000001871	372421	9/10/2020	10.03	10.03
2K-7541	STATE OF FLORIDA	V000001871	372421	9/10/2020	22.11	22.11

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

2K-7543	STATE OF FLORIDA	V000001871	372421	9/10/2020	36.77	36.77
2K-7545	STATE OF FLORIDA	V000001871	372421	9/10/2020	12.01	12.01
2K-7547	STATE OF FLORIDA	V000001871	372421	9/10/2020	0.04	0.04
2K-7549	STATE OF FLORIDA	V000001871	372421	9/10/2020	8.56	8.56
2K-7551	STATE OF FLORIDA	V000001871	372421	9/10/2020	-5.65	-5.65
2K-7553	STATE OF FLORIDA	V000001871	372421	9/10/2020	2.02	2.02
2K-7555	STATE OF FLORIDA	V000001871	372421	9/10/2020	19.4	19.4
2K-7558	STATE OF FLORIDA	V000001871	372421	9/10/2020	12.56	12.56
2K-7560	STATE OF FLORIDA	V000001871	372421	9/10/2020	0.94	0.94
2K-7562	STATE OF FLORIDA	V000001871	372421	9/10/2020	4.79	4.79
2K-7567	STATE OF FLORIDA	V000001871	372421	9/10/2020	0.7	0.7
2K-7569	STATE OF FLORIDA	V000001871	372421	9/10/2020	27.06	27.06
2K-7571	STATE OF FLORIDA	V000001871	372421	9/10/2020	2.12	2.12
2K-7573	STATE OF FLORIDA	V000001871	372421	9/10/2020	7.99	7.99
2K-7575	STATE OF FLORIDA	V000001871	372421	9/10/2020	14.79	14.79
2K-7577	STATE OF FLORIDA	V000001871	372421	9/10/2020	1.84	1.84
2K-7579	STATE OF FLORIDA	V000001871	372421	9/10/2020	4.52	4.52
2K-7581	STATE OF FLORIDA	V000001871	372421	9/10/2020	6.38	6.38
2K-7583	STATE OF FLORIDA	V000001871	372421	9/10/2020	15.44	15.44
2K-7585	STATE OF FLORIDA	V000001871	372421	9/10/2020	5.74	5.74
2K-7588	STATE OF FLORIDA	V000001871	372421	9/10/2020	17.2	17.2
2K-7590	STATE OF FLORIDA	V000001871	372421	9/10/2020	6.49	6.49
2K-7592	STATE OF FLORIDA	V000001871	372421	9/10/2020	14.91	14.91
2K-7598	STATE OF FLORIDA	V000001871	372421	9/10/2020	24.91	24.91
2K-7600	STATE OF FLORIDA	V000001871	372421	9/10/2020	7.54	7.54
2K-7602	STATE OF FLORIDA	V000001871	372421	9/10/2020	2.86	2.86
2K-7605	STATE OF FLORIDA	V000001871	372421	9/10/2020	9.98	9.98
2K-7607	STATE OF FLORIDA	V000001871	372421	9/10/2020	7.62	7.62
2K-7609	STATE OF FLORIDA	V000001871	372421	9/10/2020	12	12
2K-7610	STATE OF FLORIDA	V000001871	372421	9/10/2020	8758.01	8758.01
2K-7565	STATE OF FLORIDA	V000001871	372421	9/10/2020	9.64	9.64
p-903720989	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1143	1143
p-007121397	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	22.98	22.98
p-034221400	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.82	12.82

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-015221420	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	11.99	11.99
p-018221280	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	16.99	16.99
p-018221281	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	822.93	822.93
p-015221300	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	99.9	99.9
p-015221300	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	99.9	99.9
p-007121304	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	79.97	79.97
p-035121333	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	256.78	256.78
p-007121395	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	13.99	13.99
p-007121395	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	37.72	37.72
p-007121396	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	37.49	37.49
p-035121422	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	115.89	115.89
p-028121253	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	6.09	6.09
p-028121254	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	52.4	52.4
p-028121257	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15	15
p-018221276	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	359.9	359.9
p-018221277	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-3.45	-3.45
p-018221279	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	211.98	211.98
p-018221282	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	535.86	535.86
p-017121284	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	78	78
p-007120926	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	59.4	59.4
p-030221033	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	32.04	32.04
p-030221033	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	21.96	21.96
p-030221033	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	18.94	18.94
p-030221034	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-27.84	-27.84
p-900321044	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	168.57	168.57
p-900321046	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	31.78	31.78
p-900321047	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	58.85	58.85
p-900321051	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	18.49	18.49
p-900321063	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	57.45	57.45
p-017121066	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.43	12.43
p-017121068	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	34.6	34.6
p-017121070	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	11.58	11.58
p-018221107	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	239.9	239.9
p-018221108	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	352.99	352.99

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-018221109	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	80.92	80.92
IHQ-0903-15101	AVALON GLASS	V000016573	372369	9/10/2020	486.55	486.55
PYRL02002W2020090911054400	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2030	9/18/2020	-6.2	-6.2
PYRL02001W2020090911054401	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2030	9/18/2020	-6.2	-6.2
PYRL02101W2020090911054402	MEDICARE WIRE TRANSFER	V000012604	-2029	9/18/2020	-1.45	-1.45
PYRL02102W2020090911054403	MEDICARE WIRE TRANSFER	V000012604	-2029	9/18/2020	-1.45	-1.45
PYRL24101A2020090911054406	S.R.C.S.B. WORKERS COMP	V000010503	372595	9/30/2020	-0.62	-0.62
SCHED0000000256215	BAGBY ELEVATOR COMPANY, INC.	V000012261	372371	9/10/2020	295.37	295.37
PYRL02002W2020090911062900	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2030	9/18/2020	-6.2	-6.2
PYRL02001W2020090911062901	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2030	9/18/2020	-6.2	-6.2
PYRL02101W2020090911062902	MEDICARE WIRE TRANSFER	V000012604	-2029	9/18/2020	-1.45	-1.45
PYRL02102W2020090911062903	MEDICARE WIRE TRANSFER	V000012604	-2029	9/18/2020	-1.45	-1.45
PYRL24101A2020090911062906	S.R.C.S.B. WORKERS COMP	V000010503	372595	9/30/2020	-0.62	-0.62
PYRL02002W2020090911065701	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2030	9/18/2020	-6.2	-6.2
PYRL02001W2020090911065703	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2030	9/18/2020	-6.2	-6.2
PYRL02101W2020090911065705	MEDICARE WIRE TRANSFER	V000012604	-2029	9/18/2020	-1.45	-1.45
PYRL02102W2020090911065707	MEDICARE WIRE TRANSFER	V000012604	-2029	9/18/2020	-1.45	-1.45
PYRL24101A2020090911065713	S.R.C.S.B. WORKERS COMP	V000010503	372595	9/30/2020	-0.62	-0.62
PYRL02002W2020090911073003	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2030	9/18/2020	-6.2	-6.2
PYRL02002W2020090911073003	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2030	9/18/2020	-6.2	-6.2
PYRL02001W2020090911073007	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2030	9/18/2020	-6.2	-6.2
PYRL02001W2020090911073007	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2030	9/18/2020	-6.2	-6.2
PYRL02101W2020090911073009	MEDICARE WIRE TRANSFER	V000012604	-2029	9/18/2020	-1.45	-1.45
PYRL02101W2020090911073009	MEDICARE WIRE TRANSFER	V000012604	-2029	9/18/2020	-1.45	-1.45
PYRL02102W2020090911073011	MEDICARE WIRE TRANSFER	V000012604	-2029	9/18/2020	-1.45	-1.45
PYRL02102W2020090911073011	MEDICARE WIRE TRANSFER	V000012604	-2029	9/18/2020	-1.45	-1.45
PYRL24101A2020090911073020	S.R.C.S.B. WORKERS COMP	V000010503	372595	9/30/2020	-0.62	-0.62
C-12232	IVANCO, INC.	V000013298	372391	9/10/2020	2624	2624
C-12234	IVANCO, INC.	V000013298	372391	9/10/2020	4400	4400
	5993 DYKES, MIKE	V000009192	372381	9/10/2020	117	117
	5993 DYKES, MIKE	V000009192	372381	9/10/2020	117	117
	5993 DYKES, MIKE	V000009192	372381	9/10/2020	230.5	230.5
	5993 DYKES, MIKE	V000009192	372381	9/10/2020	230.5	230.5
	78325 K M S BUSINESS PRODUCTS	V000000827	372393	9/10/2020	425	425

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

	78303 K M S BUSINESS PRODUCTS	V000000827	372393	9/10/2020	75	75
	78453 K M S BUSINESS PRODUCTS	V000000827	372393	9/10/2020	75	75
	78594 K M S BUSINESS PRODUCTS	V000000827	372393	9/10/2020	75	75
	78595 K M S BUSINESS PRODUCTS	V000000827	372393	9/10/2020	75	75
	78322 K M S BUSINESS PRODUCTS	V000000827	372393	9/10/2020	75	75
	78407 K M S BUSINESS PRODUCTS	V000000827	372393	9/10/2020	75	75
LAND009059	BOARD OF CNTY COMMISSIONERS	V000000183	372373	9/10/2020	190.1	190.1
	8657 PORTER ROOFING CONTRACTORS I	V000020292	372407	9/10/2020	50	50
	8645 PORTER ROOFING CONTRACTORS I	V000020292	372407	9/10/2020	50	50
	8664 PORTER ROOFING CONTRACTORS I	V000020292	372407	9/10/2020	130	130
	8655 PORTER ROOFING CONTRACTORS I	V000020292	372407	9/10/2020	290	290
	8654 PORTER ROOFING CONTRACTORS I	V000020292	372407	9/10/2020	130	130
	8653 PORTER ROOFING CONTRACTORS I	V000020292	372407	9/10/2020	370	370
	8659 PORTER ROOFING CONTRACTORS I	V000020292	372407	9/10/2020	210	210
	8647 PORTER ROOFING CONTRACTORS I	V000020292	372407	9/10/2020	210	210
	8649 PORTER ROOFING CONTRACTORS I	V000020292	372407	9/10/2020	130	130
	8648 PORTER ROOFING CONTRACTORS I	V000020292	372407	9/10/2020	130	130
	8658 PORTER ROOFING CONTRACTORS I	V000020292	372407	9/10/2020	210	210
	8663 PORTER ROOFING CONTRACTORS I	V000020292	372407	9/10/2020	130	130
	8652 PORTER ROOFING CONTRACTORS I	V000020292	372407	9/10/2020	130	130
	8650 PORTER ROOFING CONTRACTORS I	V000020292	372407	9/10/2020	50	50
	8660 PORTER ROOFING CONTRACTORS I	V000020292	372407	9/10/2020	210	210
	8662 PORTER ROOFING CONTRACTORS I	V000020292	372407	9/10/2020	130	130
	8656 PORTER ROOFING CONTRACTORS I	V000020292	372407	9/10/2020	210	210
	8646 PORTER ROOFING CONTRACTORS I	V000020292	372407	9/10/2020	50	50
PYRL01001W2020090911204100	WITHHOLDING WIRE TRANSFER	V000012603	-2010	9/10/2020	116.76	116.76
PYRL02002W2020090911204101	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2009	9/10/2020	91.2	91.2
PYRL02001W2020090911204102	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2009	9/10/2020	91.2	91.2
PYRL02101W2020090911204103	MEDICARE WIRE TRANSFER	V000012604	-2008	9/10/2020	21.33	21.33
PYRL02102W2020090911204104	MEDICARE WIRE TRANSFER	V000012604	-2008	9/10/2020	21.33	21.33
	6002 DYKES, MIKE	V000009192	372381	9/10/2020	21	21
	6002 DYKES, MIKE	V000009192	372381	9/10/2020	28	28
	6002 DYKES, MIKE	V000009192	372381	9/10/2020	21	21
	6002 DYKES, MIKE	V000009192	372381	9/10/2020	28	28

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

	8661 PORTER ROOFING CONTRACTORS I	V000020292	372407	9/10/2020	210	210
	8651 PORTER ROOFING CONTRACTORS I	V000020292	372407	9/10/2020	130	130
OC01-216810	POWERSECURE SERVICE INC	V000019495	372408	9/10/2020	600	600
OC01-216812	POWERSECURE SERVICE INC	V000019495	372408	9/10/2020	285	285
OC01-216802	POWERSECURE SERVICE INC	V000019495	372408	9/10/2020	880	880
OC01-216804	POWERSECURE SERVICE INC	V000019495	372408	9/10/2020	245	245
OC01-216820	POWERSECURE SERVICE INC	V000019495	372408	9/10/2020	250	250
OC01-216816	POWERSECURE SERVICE INC	V000019495	372408	9/10/2020	600	600
0001905144	WASTE PRO	V048156119	372425	9/10/2020	456.35	456.35
0001905144	WASTE PRO	V048156119	372425	9/10/2020	76.06	76.06
0001905144	WASTE PRO	V048156119	372425	9/10/2020	1140.86	1140.86
0001905144	WASTE PRO	V048156119	372425	9/10/2020	2283.07	2283.07
0001905144	WASTE PRO	V048156119	372425	9/10/2020	1140.86	1140.86
0001905144	WASTE PRO	V048156119	372425	9/10/2020	1521.15	1521.15
0001905144	WASTE PRO	V048156119	372425	9/10/2020	760.58	760.58
0001905144	WASTE PRO	V048156119	372425	9/10/2020	760.58	760.58
0001905144	WASTE PRO	V048156119	372425	9/10/2020	684.52	684.52
0001905144	WASTE PRO	V048156119	372425	9/10/2020	760.58	760.58
0001905144	WASTE PRO	V048156119	372425	9/10/2020	760.58	760.58
0001905144	WASTE PRO	V048156119	372425	9/10/2020	1140.86	1140.86
0001905144	WASTE PRO	V048156119	372425	9/10/2020	760.58	760.58
0001905144	WASTE PRO	V048156119	372425	9/10/2020	760.58	760.58
0001905144	WASTE PRO	V048156119	372425	9/10/2020	1140.86	1140.86
0001905144	WASTE PRO	V048156119	372425	9/10/2020	855.65	855.65
0001905144	WASTE PRO	V048156119	372425	9/10/2020	1521.15	1521.15
0001905144	WASTE PRO	V048156119	372425	9/10/2020	760.58	760.58
0001905144	WASTE PRO	V048156119	372425	9/10/2020	608.46	608.46
0001905144	WASTE PRO	V048156119	372425	9/10/2020	912.7	912.7
0001905144	WASTE PRO	V048156119	372425	9/10/2020	760.58	760.58
0001905144	WASTE PRO	V048156119	372425	9/10/2020	760.58	760.58
0001905144	WASTE PRO	V048156119	372425	9/10/2020	1140.86	1140.86
0001905144	WASTE PRO	V048156119	372425	9/10/2020	912.7	912.7
0001905144	WASTE PRO	V048156119	372425	9/10/2020	760.58	760.58
OC01-216076	POWERSECURE SERVICE INC	V000019495	372408	9/10/2020	185	185

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

	108941 SECURITY ENGINEERING OF PENZA V000020769	372415	9/10/2020	75	75
	7027222851 GATEWAY EDUCATION HOLDINGS V043411507	372414	9/10/2020	19410.63	19410.63
1/4929448	SANTA ROSA COUNTY HEALTH DEP V000001276	372413	9/10/2020	230	230
1/4929447	SANTA ROSA COUNTY HEALTH DEP V000001276	372413	9/10/2020	230	230
1/4929449	SANTA ROSA COUNTY HEALTH DEP V000001276	372413	9/10/2020	230	230
1/4929450	SANTA ROSA COUNTY HEALTH DEP V000001276	372413	9/10/2020	230	230
1/4929451	SANTA ROSA COUNTY HEALTH DEP V000001276	372413	9/10/2020	230	230
1/4929452	SANTA ROSA COUNTY HEALTH DEP V000001276	372413	9/10/2020	230	230
1/4929453	SANTA ROSA COUNTY HEALTH DEP V000001276	372413	9/10/2020	230	230
	3817 CONNECT ASL INC V000020194	372379	9/10/2020	0	0
	3817 CONNECT ASL INC V000020194	372379	9/10/2020	2592.29	2592.29
	3817 CONNECT ASL INC V000020194	372379	9/10/2020	0	0
	3817 CONNECT ASL INC V000020194	372379	9/10/2020	2592.3	2592.3
	3832 CONNECT ASL INC V000020194	372379	9/10/2020	669.17	669.17
	3832 CONNECT ASL INC V000020194	372379	9/10/2020	0	0
	3832 CONNECT ASL INC V000020194	372379	9/10/2020	0	0
	3832 CONNECT ASL INC V000020194	372379	9/10/2020	669.18	669.18
2020-204	COMMUNITY DRUG & ALCOHOL V000007864	372378	9/10/2020	12460.59	12460.59
166289 Midway/Flea Market prop	MCKIM & CREED INC V000020752	372400	9/10/2020	2825.3	2825.3
	77337 B E PUBLISHING V000017691	372370	9/10/2020	2000	2000
	77337 B E PUBLISHING V000017691	372370	9/10/2020	2000	2000
	259796 FL SCHOOL BOOK DEPOSITORY V000000559	372383	9/10/2020	142.35	142.35
	1001719091 SODEXO SCHOOL SERVICES V000013081	372419	9/10/2020	12220.08	12220.08
	1001719091 SODEXO SCHOOL SERVICES V000013081	372419	9/10/2020	-1376.28	-1376.28
	1001719091 SODEXO SCHOOL SERVICES V000013081	372419	9/10/2020	5357.15	5357.15
	1001719091 SODEXO SCHOOL SERVICES V000013081	372419	9/10/2020	9179.54	9179.54
	1001719091 SODEXO SCHOOL SERVICES V000013081	372419	9/10/2020	16187.27	16187.27
	1001719091 SODEXO SCHOOL SERVICES V000013081	372419	9/10/2020	9758.69	9758.69
	1001719091 SODEXO SCHOOL SERVICES V000013081	372419	9/10/2020	-1493.15	-1493.15
	1001719091 SODEXO SCHOOL SERVICES V000013081	372419	9/10/2020	-1512.17	-1512.17
	1001719091 SODEXO SCHOOL SERVICES V000013081	372419	9/10/2020	-2529.79	-2529.79
	1001719091 SODEXO SCHOOL SERVICES V000013081	372419	9/10/2020	-1982.94	-1982.94
	1001719091 SODEXO SCHOOL SERVICES V000013081	372419	9/10/2020	-16.98	-16.98
	1001719091 SODEXO SCHOOL SERVICES V000013081	372419	9/10/2020	-5.58	-5.58

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-822.96	-822.96
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-62.95	-62.95
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-16.98	-16.98
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-5.58	-5.58
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-100	-100
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-7.65	-7.65
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-30.06	-30.06
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-247.87	-247.87
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	4922.78	4922.78
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	9092.67	9092.67
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	9208.5	9208.5
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	15405.41	15405.41
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	12075.29	12075.29
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	7731.66	7731.66
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	4951.74	4951.74
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	15144.79	15144.79
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	4893.82	4893.82
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	4140.93	4140.93
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	10830.12	10830.12
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	9121.63	9121.63
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	11698.85	11698.85
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	2200.77	2200.77
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	13581.09	13581.09
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	12220.08	12220.08
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	8803.09	8803.09
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	10569.5	10569.5
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	11814.68	11814.68
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	17171.82	17171.82
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	7123.56	7123.56
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	9440.16	9440.16
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	8889.97	8889.97
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	5530.89	5530.89
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	10308.88	10308.88
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-1269.65	-1269.65

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-813.15	-813.15
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-2486.99	-2486.99
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-803.64	-803.64
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-680	-680
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-879.72	-879.72
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-1778.46	-1778.46
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-1497.9	-1497.9
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-1921.12	-1921.12
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-1507.41	-1507.41
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-808.39	-808.39
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-361.4	-361.4
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-2230.21	-2230.21
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-2658.18	-2658.18
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-2006.71	-2006.71
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-1445.6	-1445.6
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-1735.67	-1735.67
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-1940.14	-1940.14
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-2819.86	-2819.86
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-1169.79	-1169.79
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-1550.21	-1550.21
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-1459.86	-1459.86
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-908.25	-908.25
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-3699.58	-3699.58
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-1602.52	-1602.52
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-8475.6	-8475.6
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-874.44	-874.44
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-194.93	-194.93
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-726.92	-726.92
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-55.61	-55.61
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-10	-10
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-5.58	-5.58
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-105.28	-105.28
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-20	-20
1001719091	SODEXO	SCHOOL SERVICES	V000013081	372419	9/10/2020	-11.16	-11.16

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

1001719091	SODEXO SCHOOL SERVICES	V000013081	372419	9/10/2020	-100	-100
1001719091	SODEXO SCHOOL SERVICES	V000013081	372419	9/10/2020	-7.65	-7.65
1001719091	SODEXO SCHOOL SERVICES	V000013081	372419	9/10/2020	-10	-10
1001719091	SODEXO SCHOOL SERVICES	V000013081	372419	9/10/2020	-5.58	-5.58
1001719091	SODEXO SCHOOL SERVICES	V000013081	372419	9/10/2020	-4441.99	-4441.99
1001719091	SODEXO SCHOOL SERVICES	V000013081	372419	9/10/2020	-343.79	-343.79
1001719091	SODEXO SCHOOL SERVICES	V000013081	372419	9/10/2020	-450.55	-450.55
Prepaid meals Samuel	HUI LEE	R051978000	372397	9/10/2020	76	76
Prepaid meals Devon	CYNTHIA BALDWIN	R051977879	372372	9/10/2020	100	100
Prepaid meals Hunter	TIFFANY WILLIAMS	R051977564	372426	9/10/2020	64.55	64.55
Prepaid meals Nathaniel	PATTI GREEN	R051975744	372386	9/10/2020	33.5	33.5
Prepaid meals Robert	MICHELLE UTRECHT	R051978141	372424	9/10/2020	27.7	27.7
Prepaid meals Kiley	CRYSTAL SANDERS	R000000000	372412	9/10/2020	19	19
Prepaid meals RezniceK	LORINA REZNICEK	R052091526	372409	9/10/2020	81.9	81.9
Prepaid meals Clayton	MARISA COFFIN	R051978085	372377	9/10/2020	19.6	19.6
2079103	MOBILE MODULAR	V000017002	372404	9/10/2020	5850	5850
2078881	MOBILE MODULAR	V000017002	372404	9/10/2020	1100	1100
2078871	MOBILE MODULAR	V000017002	372404	9/10/2020	4755	4755
2079129	MOBILE MODULAR	V000017002	372404	9/10/2020	3050	3050
2078866	MOBILE MODULAR	V000017002	372404	9/10/2020	450	450
2079067	MOBILE MODULAR	V000017002	372404	9/10/2020	1100	1100
2079023	MOBILE MODULAR	V000017002	372404	9/10/2020	2225	2225
2079057	MOBILE MODULAR	V000017002	372404	9/10/2020	650	650
2079042	MOBILE MODULAR	V000017002	372404	9/10/2020	1650	1650
2079130	MOBILE MODULAR	V000017002	372404	9/10/2020	1950	1950
2078883	MOBILE MODULAR	V000017002	372404	9/10/2020	1435	1435
2078793	MOBILE MODULAR	V000017002	372404	9/10/2020	4755	4755
2077576	MOBILE MODULAR	V000017002	372404	9/10/2020	776	776
2077560	MOBILE MODULAR	V000017002	372404	9/10/2020	776	776
2079002	MOBILE MODULAR	V000017002	372404	9/10/2020	1650	1650
2079118	MOBILE MODULAR	V000017002	372404	9/10/2020	2225	2225
2077608	MOBILE MODULAR	V000017002	372404	9/10/2020	876	876
2078970	MOBILE MODULAR	V000017002	372404	9/10/2020	2625	2625
2079080	MOBILE MODULAR	V000017002	372404	9/10/2020	1575	1575

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

2078960	MOBILE MODULAR	V000017002	372404	9/10/2020	1950	1950
2078911	MOBILE MODULAR	V000017002	372404	9/10/2020	2475	2475
p-031221337	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	41.7	41.7
p-034221402	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	64.14	64.14
p-030121411	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	31.06	31.06
p-033121457	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	46.9	46.9
p-010121373	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	104.26	104.26
p-010121374	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	37.9	37.9
p-010121375	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	18.95	18.95
p-010121375	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	18.95	18.95
p-010321408	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	119.94	119.94
p-034221237	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.99	17.99
p-010321324	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	179.94	179.94
p-010321324	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	22.99	22.99
p-900821329	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	13.58	13.58
p-031221338	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	100.08	100.08
p-030121351	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	350.6	350.6
p-034221399	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	51.29	51.29
p-034221401	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.94	12.94
p-900121024	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	99.93	99.93
p-900121024	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	99.94	99.94
p-900121024	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	99.93	99.93
p-010121115	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	27.98	27.98
p-031221156	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	39.95	39.95
p-031221157	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	20.6	20.6
p-030121166	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	329.8	329.8
p-035121215	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	359.97	359.97
p-035121219	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	650	650
p-035121220	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	558	558
p-035121231	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.07	21.07
p-035121231	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	69.99	69.99
p-034221236	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25.75	25.75
p-034221238	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	26.99	26.99
p-030121245	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	33.34	33.34

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-030121247	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	89.07	89.07
p-030121247	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	82.29	82.29
p-030121247	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	4.39	4.39
p-033121291	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	20.82	20.82
p-033121299	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.98	7.98
p-010321320	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	49.05	49.05
p-010321321	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	56.81	56.81
p-010121323	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	5	5
p-014221326	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	2.47	2.47
p-014221327	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	16.18	16.18
p-014221327	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	26.02	26.02
p-034220937	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	27.98	27.98
p-023121053	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	14.07	14.07
p-900421061	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	74.43	74.43
p-010321065	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	44.67	44.67
p-034221095	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1.4	1.4
p-035121101	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	92.67	92.67
p-035121101	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	86.85	86.85
p-035121102	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	59.8	59.8
p-035121103	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	64.42	64.42
p-901821114	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	56.99	56.99
p-034121119	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	3.6	3.6
p-028121125	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	13.5	13.5
p-005121127	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	64.85	64.85
p-014221128	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17	17
p-018221132	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	69.98	69.98
p-018221133	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	124.94	124.94
p-015221136	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	342	342
p-007121137	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.98	19.98
p-900121138	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	105.99	105.99
p-035121145	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	134.97	134.97
p-035121145	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.99	19.99
p-035121154	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	780.55	780.55
p-035121216	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	84.31	84.31

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-035121217	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	367.96	367.96
p-035121218	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	132.78	132.78
p-030121244	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	34.08	34.08
p-030121246	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-65.52	-65.52
p-028121256	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	16.54	16.54
p-028121259	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	64.79	64.79
p-901721272	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	67.65	67.65
p-901721274	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	11.4	11.4
p-018221275	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	107.54	107.54
p-018221278	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	45.9	45.9
p-017121285	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	18.23	18.23
p-017121285	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.58	7.58
p-017121286	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	16.56	16.56
p-017121287	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.98	12.98
p-033121294	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	49.64	49.64
p-033121295	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	48.36	48.36
p-033121296	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	33.12	33.12
p-033121297	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	4.94	4.94
p-007121303	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	31	31
p-900821328	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	37.19	37.19
p-030120611	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	449.82	449.82
p-010320729	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	24	24
p-034120731	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	298.8	298.8
p-900320868	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	16.81	16.81
	63906 UCAC INC	V000002992	372468	9/18/2020	240	240
p-900320869	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	13.98	13.98
p-900320870	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	100	100
p-900320871	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	283.2	283.2
p-900320872	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	7.5	7.5
p-900320893	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	676.8	676.8
p-018220922	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	474.74	474.74
p-018220923	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	258.15	258.15
p-007120928	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.99	9.99
p-007120928	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.05	21.05

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-018220931	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	24.13	24.13
p-018220932	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	3.97	3.97
p-018220932	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	34.88	34.88
p-034220938	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	126.96	126.96
p-034220939	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	300.96	300.96
p-034220940	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	11.99	11.99
p-034220941	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.99	7.99
p-034220943	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-9.82	-9.82
p-034220944	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	28.39	28.39
p-028120946	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	64.82	64.82
p-028120947	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	20.48	20.48
p-028120948	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	34.21	34.21
p-028120950	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	18.99	18.99
p-028120951	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19	19
p-034120953	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	28.22	28.22
p-034120954	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	73.88	73.88
p-034120955	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	58.16	58.16
p-034120956	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	27.92	27.92
p-034120957	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	117	117
p-027120958	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	75	75
p-019120969	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.82	14.82
p-019120970	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15.5	15.5
p-010320976	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	410.4	410.4
p-027120979	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	39.97	39.97
p-027120981	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	22.82	22.82
p-010320986	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	74.07	74.07
p-018220994	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	65.09	65.09
p-034220996	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	2.5	2.5
p-017121002	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	87.87	87.87
p-017121003	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	110.64	110.64
p-033121007	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	33.58	33.58
p-019121008	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.11	12.11
p-035121009	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	61.79	61.79
p-900321032	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	21.2	21.2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-900321045	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	216.77	216.77
p-900321052	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	181.22	181.22
p-900321062	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	179.99	179.99
p-010321064	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	28.41	28.41
p-017121067	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	34.18	34.18
p-033121077	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	26.5	26.5
p-010121100	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	67.42	67.42
p-034121117	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	20.12	20.12
p-034121118	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	32.07	32.07
p-018221129	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	52.46	52.46
p-018221129	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	41.48	41.48
p-018221129	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	147.75	147.75
p-018221130	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	16.49	16.49
p-018221131	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.49	17.49
p-900320632	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	41.94	41.94
p-900320634	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	645	645
p-900320635	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	200	200
p-900320636	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	200	200
p-900320637	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	645	645
p-900320638	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	645	645
p-900320639	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	200	200
p-900320642	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	234.66	234.66
p-900320646	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	43.58	43.58
p-900320647	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	42.09	42.09
p-900320649	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	70.25	70.25
p-900320656	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	82.77	82.77
p-900320657	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	636.9	636.9
p-900320658	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	103.01	103.01
p-900320659	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	95.94	95.94
p-010120696	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	48.23	48.23
p-010120696	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	48.23	48.23
p-010120697	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	87.76	87.76
p-005120708	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	119.98	119.98
p-005120709	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	116.84	116.84

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-007120710	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	321.74	321.74
p-034220735	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	16	16
p-010320737	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	320.07	320.07
p-034220738	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10	10
p-010320739	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-79	-79
p-010320744	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	191.95	191.95
p-010120748	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.84	17.84
p-900320861	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	10.79	10.79
p-900320863	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	252.86	252.86
p-900320864	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	54	54
p-900320897	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	78.01	78.01
p-007120927	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.75	17.75
p-007120927	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	417.76	417.76
p-010120933	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	76.97	76.97
p-010120933	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	76.97	76.97
p-010120934	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.78	17.78
p-010120935	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.99	14.99
p-010120936	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	26.89	26.89
p-034220942	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	64.79	64.79
p-019120968	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.82	14.82
p-030120974	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.67	14.67
p-027120978	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	56.14	56.14
p-027120980	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	4.45	4.45
p-901720992	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	32.5	32.5
p-901720992	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	52.91	52.91
p-030120067	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	399.95	399.95
p-900320577	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	293.3	293.3
p-900320580	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	63.36	63.36
p-900320580	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	13.65	13.65
p-900320581	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	47.26	47.26
p-900320582	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	346.19	346.19
p-900320585	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	11.66	11.66
p-900320586	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	213.74	213.74
p-900320587	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	353.36	353.36

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-900320590	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	22.24	22.24
p-900320591	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	7.98	7.98
p-900320592	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	26.84	26.84
p-900320631	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	8.99	8.99
p-900320640	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	18.51	18.51
p-900320641	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	67.27	67.27
p-900320643	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	13.48	13.48
p-900320644	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	13.48	13.48
p-900320645	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	37.74	37.74
p-900320655	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	12.55	12.55
p-014220699	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.99	17.99
p-014220700	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.25	12.25
p-010320728	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	45.91	45.91
p-010120747	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	20.99	20.99
p-010120749	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	177.44	177.44
p-010320765	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	104.23	104.23
p-034220766	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	68.9	68.9
p-034220767	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	41.78	41.78
p-034220768	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	28.89	28.89
p-034220769	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	4.99	4.99
p-034220770	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	11.26	11.26
p-034220771	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	43.99	43.99
p-034220772	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.99	12.99
p-034220773	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	70.67	70.67
p-034120788	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	51.24	51.24
p-005120799	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	85.28	85.28
p-034220800	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	44.22	44.22
p-034120515	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	37.89	37.89
p-019120519	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-41.16	-41.16
p-010120523	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	105.85	105.85
p-010320530	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	52.5	52.5
p-010320533	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.59	21.59
p-034220542	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.64	7.64
p-033120547	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	49.85	49.85

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-014220561	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.48	7.48
p-030120015	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	680.4	680.4
p-900320253	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	24.55	24.55
p-900320254	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	33.29	33.29
p-900320261	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	103.4	103.4
p-010320322	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	65.59	65.59
p-010320324	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.99	19.99
p-034220340	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.99	9.99
p-034220343	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.84	8.84
p-034220344	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	34.99	34.99
p-034220345	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	36.89	36.89
p-034220346	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	49.47	49.47
p-010120362	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35.78	35.78
p-010120362	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35.78	35.78
p-014220368	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	67.35	67.35
p-014220368	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	67.35	67.35
p-901820392	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	31.8	31.8
p-010320479	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	268	268
p-018220486	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	142.35	142.35
p-019120487	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	36.97	36.97
p-034120512	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-12.28	-12.28
p-034120513	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.28	12.28
p-034120514	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.58	7.58
p-034120516	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	99.13	99.13
p-033120545	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	175.22	175.22
p-033120546	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	175.22	175.22
p-035120560	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	183.99	183.99
p-034220804	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	108.38	108.38
p-019120138	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.99	14.99
p-900320244	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	99.74	99.74
p-900320246	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	51.75	51.75
p-900320247	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	446.26	446.26
p-900320248	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	638.21	638.21
p-900320255	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	782.24	782.24

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-900320256	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	11.97	11.97
p-900320257	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	240.86	240.86
p-900320262	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	35.78	35.78
p-030220267	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	149.9	149.9
p-900320270	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	9.18	9.18
p-900320271	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	132	132
p-900320279	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	100	100
p-023120282	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	94.46	94.46
p-900320292	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	26.55	26.55
p-900320293	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	25.98	25.98
p-900320298	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	1579.48	1579.48
p-900320303	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	1.19	1.19
p-900320305	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	18.65	18.65
p-010320323	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	127.09	127.09
p-010320325	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	32.4	32.4
p-010320325	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	18.19	18.19
p-010320326	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	24.82	24.82
p-010320327	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.4	17.4
p-034220342	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.5	10.5
p-010120360	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.99	9.99
p-010120364	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.78	29.78
p-901020449	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	18.14	18.14
p-033120457	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	199.46	199.46
p-034220477	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	81.82	81.82
p-900320499	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	8.98	8.98
p-031220016	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	676	676
p-900120042	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	100	100
p-900320089	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	50.98	50.98
p-900320091	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	4.46	4.46
p-900320093	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	36.54	36.54
p-900320094	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	453	453
p-900320095	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	132.39	132.39
p-900320108	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	9.96	9.96
p-900320111	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	13.54	13.54

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-900320113	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	37.31	37.31
p-900320114	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	39.99	39.99
p-900320115	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	521.99	521.99
p-015220133	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	51.98	51.98
p-015220134	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	51.98	51.98
p-019120137	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	491.75	491.75
p-019120139	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	32.98	32.98
p-035120143	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	57.2	57.2
p-035120143	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1051.32	1051.32
p-034220199	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	195	195
p-034220200	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	107.82	107.82
p-034220201	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35.99	35.99
p-034220202	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	37.98	37.98
p-034220203	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.2	9.2
p-034220204	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	31.08	31.08
p-034220205	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.79	21.79
p-034220206	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.74	29.74
p-010320208	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	57.99	57.99
p-010320209	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	350.44	350.44
p-034120213	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.28	12.28
p-005120218	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	31.95	31.95
p-005120220	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	41.89	41.89
p-005120221	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	79.78	79.78
p-014220222	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.01	12.01
p-014220222	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.74	29.74
p-014220222	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	43.12	43.12
p-014220222	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1.5	1.5
p-014220222	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35.66	35.66
p-901820225	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	63.99	63.99
p-010320229	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	49.99	49.99
p-010120236	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	40.98	40.98
p-010120236	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	81.92	81.92
p-010120236	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	41	41
p-900320245	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	18.92	18.92

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-900320259	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	57.14	57.14
p-900320260	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	44.95	44.95
p-900320276	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-3.83	-3.83
p-900320277	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	15.26	15.26
p-027220301	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	7191	7191
p-010320321	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	449.99	449.99
p-034220341	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35.3	35.3
p-010120361	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	265.8	265.8
p-010120361	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	265.79	265.79
p-010120363	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	33.58	33.58
p-014220369	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-25.76	-25.76
p-014220369	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-25.76	-25.76
p-014220370	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	24.7	24.7
p-014220372	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	204.21	204.21
p-014220372	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	31.9	31.9
p-901820394	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	299.4	299.4
p-034120461	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	441.62	441.62
p-005120471	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	2.73	2.73
p-034219825	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.04	8.04
p-034219826	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	103.49	103.49
p-034219827	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	28.99	28.99
p-034219828	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	49.63	49.63
p-010319834	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	245.25	245.25
p-005119835	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	68.28	68.28
p-005119837	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.69	8.69
p-005119838	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.78	19.78
p-005119839	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	28.38	28.38
p-033119857	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.99	29.99
p-018219878	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	49.21	49.21
p-903819884	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	164.4	164.4
p-010119886	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	68.99	68.99
p-010119886	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	68.98	68.98
p-034219895	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1	1
p-010319916	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.06	12.06

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-900319932	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	800.85	800.85
p-900319933	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	465.54	465.54
p-900319937	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	17.46	17.46
p-900319938	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	499.32	499.32
p-900319958	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	24.55	24.55
p-900319959	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	24.55	24.55
p-900319960	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	24.55	24.55
p-900319961	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	24.55	24.55
p-900319962	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	24.55	24.55
p-900319963	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	24.55	24.55
p-900319970	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	4.07	4.07
p-900319976	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	100	100
p-900319979	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	30.7	30.7
p-900319980	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	636.05	636.05
p-900319983	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	253.8	253.8
p-900319989	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	36.34	36.34
p-900320086	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	3.87	3.87
p-900320087	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	79.95	79.95
p-900320088	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	2.96	2.96
p-900320090	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	43.22	43.22
p-900320092	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	13.48	13.48
p-900320121	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	59.41	59.41
p-900320122	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	17.98	17.98
p-010320207	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	247.62	247.62
p-005120219	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	81	81
p-033120224	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	54.76	54.76
p-010119520	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	36.48	36.48
p-010119520	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	36.47	36.47
p-030219607	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	188.82	188.82
p-010319685	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	31.84	31.84
p-018219746	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	2442.3	2442.3
p-014219777	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.99	29.99
p-032119778	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	4477.44	4477.44
p-005119836	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	109.9	109.9

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-033119863	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	166.4	166.4
p-033119863	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	60.98	60.98
p-010319926	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1045.51	1045.51
p-900319955	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	229	229
p-900319956	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	45.63	45.63
p-900319957	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	47.94	47.94
p-900319974	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	61.58	61.58
p-900319975	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	87.57	87.57
p-900319978	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	72	72
p-900319981	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	17.98	17.98
p-900319982	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	19.78	19.78
p-031219535	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1321.73	1321.73
p-014219562	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	2.8	2.8
p-023119660	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	25.83	25.83
p-903819775	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.16	17.16
p-900319973	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	149.4	149.4
p-010318592	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	82.87	82.87
p-010318592	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	74.48	74.48
p-010118599	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	31.96	31.96
p-014219553	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	38.26	38.26
p-010318496	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1414.42	1414.42
p-010118134	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	37.29	37.29
p-010318545	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	350.44	350.44
p-010118130	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.99	12.99
p-010118130	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.46	7.46
p-010118129	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.98	29.98
p-005118588	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	114.42	114.42
p-900319030	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	109.99	109.99
p-014218308	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	58.8	58.8
p-901718340	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	966.9	966.9
p-005118429	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	31.28	31.28
p-031218015	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	34.6	34.6
p-014218081	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	13.06	13.06
p-900319367	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-28.2	-28.2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-903818118	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	64.77	64.77
p-903818302	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	54.91	54.91
p-900318826	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	440	440
p-900319028	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-30.96	-30.96
p-900319298	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	51.91	51.91
p-010317652	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	6734.28	6734.28
p-005118428	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14	14
p-014218377	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.01	12.01
p-014218377	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.27	9.27
p-014218377	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	33.35	33.35
p-010118366	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	78.96	78.96
p-010118365	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	41.52	41.52
p-034218364	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	13.5	13.5
p-033117544	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8417.85	8417.85
p-010117613	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	942.45	942.45
p-010117613	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	942.45	942.45
p-032117671	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	3354.65	3354.65
p-032117671	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	6709.26	6709.26
p-900319025	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	30.96	30.96
p-900319047	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	486.55	486.55
p-010117612	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	24.41	24.41
p-902517294	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	886.27	886.27
p-900319023	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	30.96	30.96
p-900319232	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	23.69	23.69
p-900319233	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	122.06	122.06
p-030218849	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	4629.4	4629.4
p-900319327	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	257.99	257.99
p-023118633	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	336.36	336.36
p-023118634	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-479.99	-479.99
p-033121292	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	719.96	719.96
p-034121308	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	39.98	39.98
2032 oct	FLORIDA SCHOOL BOARD INSURAN	V000010386	372454	9/18/2020	148081.98	148081.98
2032 oct	FLORIDA SCHOOL BOARD INSURAN	V000010386	372454	9/18/2020	14668.21	14668.21
10421910125	DELL MARKETING LP	V000016723	372451	9/18/2020	550000	550000

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

	4148 CUSTOM WOOD CONCEPTS OF NM	V000017807	372449	9/18/2020	1380	1380
INV105001	95 PERCENT GROUP, INC.	V048186391	372447	9/18/2020	2925	2925
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	135937.54	135937.54
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	113.16	113.16
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	337.18	337.18
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	17.31	17.31
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	363.69	363.69
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	527.3	527.3
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	103.58	103.58
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	1231.32	1231.32
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	105115.95	105115.95
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	559.2	559.2
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	20893.35	20893.35
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	430.6	430.6
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	310.42	310.42
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	217.65	217.65
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	110.72	110.72
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	252.49	252.49
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	7046.34	7046.34
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	648.44	648.44
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	1371.4	1371.4
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	3155.55	3155.55
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	506.01	506.01
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	3901.01	3901.01
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	668.82	668.82
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	11.77	11.77
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	7361.55	7361.55
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	1631.15	1631.15
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	668.08	668.08
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	2142.3	2142.3
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	28723.54	28723.54
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	180.61	180.61
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	539.27	539.27
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	483.19	483.19

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	16.39	16.39
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	1206.86	1206.86
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	4402.69	4402.69
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	77.07	77.07
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	4479.3	4479.3
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	5.13	5.13
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	27151.93	27151.93
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	299566.12	299566.12
PYRL01001W2020091015574274	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	75.01	75.01
PYRL01002W2020091015574239	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	145.33	145.33
PYRL01002W2020091015574239	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	842.69	842.69
PYRL01002W2020091015574239	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	5653.13	5653.13
PYRL01002W2020091015574239	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	5.85	5.85
PYRL01002W2020091015574239	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	258.15	258.15
PYRL01002W2020091015574239	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	5918.7	5918.7
PYRL01002W2020091015574239	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	90	90
PYRL01002W2020091015574239	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	398.93	398.93
PYRL01002W2020091015574239	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	3.75	3.75
PYRL01002W2020091015574239	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	250	250
PYRL01002W2020091015574239	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	442.62	442.62
PYRL01002W2020091015574239	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	12.94	12.94
PYRL01002W2020091015574239	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	0.27	0.27
PYRL01002W2020091015574239	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	56.25	56.25
PYRL01002W2020091015574239	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	100	100
PYRL01002W2020091015574239	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	8	8
PYRL01002W2020091015574239	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	490.67	490.67
PYRL01002W2020091015574239	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	212.5	212.5
PYRL01002W2020091015574239	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	27	27
PYRL01002W2020091015574239	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	1299	1299
PYRL01002W2020091015574239	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	2.49	2.49
PYRL01002W2020091015574239	WITHHOLDING WIRE TRANSFER	V000012603	-2027	9/18/2020	13395.43	13395.43
PYRL02501N2020091015574294	CHARLES SCHWAB BANK	V000018186	-2053	9/30/2020	233.24	233.24
PYRL02501N2020091015574294	CHARLES SCHWAB BANK	V000018186	-2053	9/30/2020	2229.24	2229.24
PYRL02501N2020091015574294	CHARLES SCHWAB BANK	V000018186	-2053	9/30/2020	360.73	360.73

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL02501N2020091015574294	CHARLES SCHWAB BANK	V000018186	-2053	9/30/2020	602.64	602.64
PYRL02501N2020091015574294	CHARLES SCHWAB BANK	V000018186	-2053	9/30/2020	42.96	42.96
PYRL02501N2020091015574294	CHARLES SCHWAB BANK	V000018186	-2053	9/30/2020	4553.67	4553.67
PYRL02501N2020091015574294	CHARLES SCHWAB BANK	V000018186	-2053	9/30/2020	22.78	22.78
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	1047.8	1047.8
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	198.59	198.59
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	275.4	275.4
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	68.89	68.89
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	955.39	955.39
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	83633.35	83633.35
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	313.13	313.13
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	11302.57	11302.57
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	308.54	308.54
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	380.69	380.69
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	156.86	156.86
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	165.89	165.89
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	238.31	238.31
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	5391.69	5391.69
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	679.03	679.03
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	1085.22	1085.22
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	1969.83	1969.83
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	338.98	338.98
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	2670.47	2670.47
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	450.15	450.15
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	22293.06	22293.06
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	5.67	5.67
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	5091.35	5091.35
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	989.91	989.91
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	546.66	546.66
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	1850.08	1850.08
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	23431.19	23431.19
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	103	103
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	257.65	257.65
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	117191.75	117191.75

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	2571.95	2571.95
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	3.21	3.21
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	64.36	64.36
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	232.7	232.7
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	15.55	15.55
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	218901.27	218901.27
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	46.77	46.77
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	328.14	328.14
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	12.71	12.71
PYRL02002W2020091015574288	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	655.61	655.61
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	103	103
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	23431.19	23431.19
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	1850.08	1850.08
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	546.66	546.66
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	198.59	198.59
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	1047.8	1047.8
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	450.15	450.15
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	2670.47	2670.47
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	989.91	989.91
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	257.65	257.65
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	338.98	338.98
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	5091.35	5091.35
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	1969.83	1969.83
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	275.4	275.4
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	11302.57	11302.57
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	655.61	655.61
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	12.71	12.71
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	328.14	328.14
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	313.13	313.13
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	1085.22	1085.22
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	46.77	46.77
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	218901.27	218901.27
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	679.03	679.03
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	5391.69	5391.69

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	5.67	5.67
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	22485.87	22485.87
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	955.39	955.39
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	238.31	238.31
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	83633.35	83633.35
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	156.86	156.86
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	2571.95	2571.95
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	380.69	380.69
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	308.54	308.54
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	3.21	3.21
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	68.89	68.89
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	165.89	165.89
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	64.36	64.36
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	117191.75	117191.75
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	232.7	232.7
PYRL02001W2020091015574283	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2026	9/18/2020	15.55	15.55
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	1190.73	1190.73
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	240.62	240.62
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	157.06	157.06
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	1.33	1.33
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	5258.74	5258.74
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	432.67	432.67
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	221.8	221.8
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	5479.94	5479.94
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	24.09	24.09
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	624.52	624.52
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	60.25	60.25
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	69.74	69.74
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	27400.42	27400.42
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	601.5	601.5
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	1119.54	1119.54
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	153.32	153.32
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	2.97	2.97
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	46.46	46.46

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	0.75	0.75
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	15.08	15.08
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	64.41	64.41
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	54.41	54.41
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	16.12	16.12
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	3.64	3.64
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	51621.18	51621.18
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	79.31	79.31
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	460.7	460.7
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	275.57	275.57
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	158.81	158.81
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	1253.7	1253.7
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	10.93	10.93
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	76.74	76.74
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	55.73	55.73
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	34.1	34.1
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	44.99	44.99
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	89.03	89.03
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	72.16	72.16
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	2629.02	2629.02
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	73.23	73.23
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	19559.42	19559.42
PYRL02101W2020091015574285	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	223.43	223.43
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	1.33	1.33
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	5258.74	5258.74
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	1190.73	1190.73
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	240.62	240.62
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	157.06	157.06
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	432.67	432.67
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	5479.94	5479.94
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	24.09	24.09
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	60.25	60.25
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	69.74	69.74
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	27400.42	27400.42

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	601.5	601.5
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	0.75	0.75
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	15.08	15.08
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	54.41	54.41
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	3.64	3.64
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	51621.18	51621.18
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	10.93	10.93
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	76.74	76.74
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	2.97	2.97
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	153.32	153.32
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	1119.54	1119.54
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	46.46	46.46
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	64.41	64.41
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	16.12	16.12
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	223.43	223.43
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	19559.42	19559.42
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	73.23	73.23
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	2629.02	2629.02
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	72.16	72.16
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	89.03	89.03
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	44.99	44.99
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	34.1	34.1
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	55.73	55.73
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	1253.7	1253.7
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	158.81	158.81
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	275.57	275.57
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	460.7	460.7
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	79.31	79.31
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	624.52	624.52
PYRL02102W2020091015574287	MEDICARE WIRE TRANSFER	V000012604	-2025	9/18/2020	221.8	221.8
PYRL03009B2020091015574203	SANTA ROSA COUNTY SCHOOL BO/	V000020195	372594	9/30/2020	0.5	0.5
PYRL03009B2020091015574203	SANTA ROSA COUNTY SCHOOL BO/	V000020195	372594	9/30/2020	16.21	16.21
PYRL03009B2020091015574203	SANTA ROSA COUNTY SCHOOL BO/	V000020195	372594	9/30/2020	2.79	2.79
PYRL03008S2020091015574219	FLSDU	V000014519	-2028	9/18/2020	311.85	311.85

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL03008S2020091015574219	FLSDU	V000014519	-2028	9/18/2020	475.73	475.73
PYRL03008S2020091015574219	FLSDU	V000014519	-2028	9/18/2020	4538.95	4538.95
PYRL05062A2020091015574210	OFF OF THE ATTORNEY GENERAL	P000000037	372446	9/15/2020	160.88	160.88
PYRL05065A2020091015574211	FAMILY SUPPORT REGISTRY	P000000040	372440	9/15/2020	511.5	511.5
PYRL05012A2020091015574212	UNITED STATES TREASURY	V000016027	372442	9/15/2020	834.48	834.48
PYRL05019A2020091015574214	WENDY M HOLMES	V000016993	372441	9/15/2020	55.96	55.96
PYRL05019A2020091015574214	WENDY M HOLMES	V000016993	372441	9/15/2020	469.04	469.04
PYRL05077A2020091015574215	AL CHILD SPT PAYMENT CENTER	P000000052	372438	9/15/2020	541	541
PYRL06204A2020091015574229	EMPLOYEE FLEX PLAN	V000006447	372439	9/15/2020	1135.35	1135.35
PYRL06204A2020091015574229	EMPLOYEE FLEX PLAN	V000006447	372439	9/15/2020	454.54	454.54
PYRL06204A2020091015574229	EMPLOYEE FLEX PLAN	V000006447	372439	9/15/2020	416.66	416.66
PYRL06204A2020091015574229	EMPLOYEE FLEX PLAN	V000006447	372439	9/15/2020	1742.95	1742.95
PYRL06205A2020091015574242	EMPLOYEE FLEX PLAN	V000006447	372439	9/15/2020	1968.86	1968.86
PYRL06205A2020091015574242	EMPLOYEE FLEX PLAN	V000006447	372439	9/15/2020	365	365
PYRL06205A2020091015574242	EMPLOYEE FLEX PLAN	V000006447	372439	9/15/2020	138.36	138.36
PYRL06205A2020091015574242	EMPLOYEE FLEX PLAN	V000006447	372439	9/15/2020	282.75	282.75
PYRL06205A2020091015574242	EMPLOYEE FLEX PLAN	V000006447	372439	9/15/2020	4760	4760
PYRL06205A2020091015574242	EMPLOYEE FLEX PLAN	V000006447	372439	9/15/2020	125	125
PYRL06205A2020091015574242	EMPLOYEE FLEX PLAN	V000006447	372439	9/15/2020	1879.99	1879.99
PYRL06205A2020091015574242	EMPLOYEE FLEX PLAN	V000006447	372439	9/15/2020	80	80
PYRL06205A2020091015574242	EMPLOYEE FLEX PLAN	V000006447	372439	9/15/2020	208.33	208.33
PYRL06205A2020091015574242	EMPLOYEE FLEX PLAN	V000006447	372439	9/15/2020	18.3	18.3
PYRL06205A2020091015574242	EMPLOYEE FLEX PLAN	V000006447	372439	9/15/2020	308.33	308.33
PYRL06207A2020091015574282	EMPLOYEE FLEX PLAN	V000006447	372439	9/15/2020	162.9	162.9
PYRL06207A2020091015574282	EMPLOYEE FLEX PLAN	V000006447	372439	9/15/2020	800.5	800.5
PYRL06207A2020091015574282	EMPLOYEE FLEX PLAN	V000006447	372439	9/15/2020	95.83	95.83
PYRL06207A2020091015574282	EMPLOYEE FLEX PLAN	V000006447	372439	9/15/2020	95.83	95.83
PYRL06207A2020091015574282	EMPLOYEE FLEX PLAN	V000006447	372439	9/15/2020	958.3	958.3
PYRL06207A2020091015574282	EMPLOYEE FLEX PLAN	V000006447	372439	9/15/2020	990.24	990.24
PYRL06207A2020091015574282	EMPLOYEE FLEX PLAN	V000006447	372439	9/15/2020	95.83	95.83
PYRL06207A2020091015574282	EMPLOYEE FLEX PLAN	V000006447	372439	9/15/2020	26.84	26.84
PYRL06011B2020091015574284	HORACE MANN INSURANCE CO	V000002671	372584	9/30/2020	20.8	20.8
PYRL06011B2020091015574284	HORACE MANN INSURANCE CO	V000002671	372584	9/30/2020	56.7	56.7
PYRL06012B2020091015574225	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	226.3	226.3

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL06012B2020091015574225	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	573.4	573.4
PYRL06012B2020091015574225	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	23.65	23.65
PYRL06012B2020091015574225	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	36.72	36.72
PYRL06012B2020091015574225	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	886.94	886.94
PYRL06012B2020091015574225	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	3687.05	3687.05
PYRL06012B2020091015574225	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	67.94	67.94
PYRL06012B2020091015574225	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	7319.62	7319.62
PYRL06012B2020091015574225	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	41.68	41.68
PYRL06012B2020091015574225	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	15	15
PYRL06012B2020091015574225	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	33.92	33.92
PYRL06012B2020091015574225	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	2572.04	2572.04
PYRL06012B2020091015574225	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	65.55	65.55
PYRL06012B2020091015574225	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	480.84	480.84
PYRL06012B2020091015574225	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	9.24	9.24
PYRL06012B2020091015574225	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	170.76	170.76
PYRL06012B2020091015574225	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	20.01	20.01
PYRL06012B2020091015574225	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	163.61	163.61
PYRL06013B2020091015574270	HEALTHIEST YOU	V000020119	372583	9/30/2020	36.13	36.13
PYRL06013B2020091015574270	HEALTHIEST YOU	V000020119	372583	9/30/2020	8.5	8.5
PYRL06013B2020091015574270	HEALTHIEST YOU	V000020119	372583	9/30/2020	34	34
PYRL06013B2020091015574270	HEALTHIEST YOU	V000020119	372583	9/30/2020	8.5	8.5
PYRL06013B2020091015574270	HEALTHIEST YOU	V000020119	372583	9/30/2020	66.72	66.72
PYRL06013B2020091015574270	HEALTHIEST YOU	V000020119	372583	9/30/2020	4.25	4.25
PYRL06013B2020091015574270	HEALTHIEST YOU	V000020119	372583	9/30/2020	4.25	4.25
PYRL06013B2020091015574270	HEALTHIEST YOU	V000020119	372583	9/30/2020	12.75	12.75
PYRL06013B2020091015574270	HEALTHIEST YOU	V000020119	372583	9/30/2020	3.4	3.4
PYRL06013B2020091015574270	HEALTHIEST YOU	V000020119	372583	9/30/2020	4.25	4.25
PYRL06014B2020091015574225	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	49.25	49.25
PYRL06014B2020091015574225	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	104.07	104.07
PYRL06014B2020091015574225	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	11.61	11.61
PYRL06014B2020091015574225	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	29.5	29.5
PYRL06014B2020091015574225	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	24.75	24.75
PYRL06014B2020091015574225	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	298.66	298.66
PYRL06014B2020091015574225	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	1559.04	1559.04

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL06014B2020091015574225	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	21.88	21.88
PYRL06014B2020091015574225	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	3034.19	3034.19
PYRL06014B2020091015574225	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	69.29	69.29
PYRL06014B2020091015574225	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	2029.46	2029.46
PYRL06014B2020091015574225	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	428.64	428.64
PYRL06014B2020091015574225	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	29.49	29.49
PYRL06014B2020091015574225	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	99.09	99.09
PYRL06014B2020091015574225	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	287.15	287.15
PYRL06015B2020091015574231	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	5.8	5.8
PYRL06015B2020091015574231	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	690.88	690.88
PYRL06015B2020091015574231	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	67.31	67.31
PYRL06015B2020091015574231	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	1110.53	1110.53
PYRL06015B2020091015574231	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	145.52	145.52
PYRL06015B2020091015574231	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	10.01	10.01
PYRL06015B2020091015574231	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	36.28	36.28
PYRL06015B2020091015574231	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	72.14	72.14
PYRL06015B2020091015574231	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	67.53	67.53
PYRL06015B2020091015574231	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	483.82	483.82
PYRL06015B2020091015574231	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	37.24	37.24
PYRL06015B2020091015574231	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	22.51	22.51
PYRL06016B2020091015574250	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	119.75	119.75
PYRL06016B2020091015574250	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	50.27	50.27
PYRL06016B2020091015574250	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	19.2	19.2
PYRL06016B2020091015574250	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	208.45	208.45
PYRL06016B2020091015574250	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	5.9	5.9
PYRL06016B2020091015574250	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	1110.24	1110.24
PYRL06016B2020091015574250	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	54.43	54.43
PYRL06016B2020091015574250	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	2174.76	2174.76
PYRL06016B2020091015574250	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	83.16	83.16
PYRL06016B2020091015574250	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	4.28	4.28
PYRL06016B2020091015574250	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	39.6	39.6
PYRL06016B2020091015574250	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	52.69	52.69
PYRL06016B2020091015574250	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	6.45	6.45
PYRL06016B2020091015574250	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	46.3	46.3

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL06016B2020091015574250	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	11.95	11.95
PYRL06016B2020091015574250	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	802.37	802.37
PYRL06017B2020091015574283	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	63.38	63.38
PYRL06017B2020091015574283	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	2.19	2.19
PYRL06017B2020091015574283	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	0.24	0.24
PYRL06017B2020091015574283	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	5.82	5.82
PYRL06017B2020091015574283	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	66	66
PYRL06017B2020091015574283	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	3.57	3.57
PYRL06017B2020091015574283	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	42.89	42.89
PYRL06017B2020091015574283	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	186.96	186.96
PYRL06017B2020091015574283	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	13.44	13.44
PYRL06017B2020091015574283	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	16.44	16.44
PYRL06017B2020091015574283	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	73.22	73.22
PYRL06017B2020091015574283	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	214.5	214.5
PYRL06017B2020091015574283	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	1223.22	1223.22
PYRL06017B2020091015574283	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	2082.01	2082.01
PYRL06017B2020091015574283	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	7.39	7.39
PYRL06017B2020091015574283	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	854.95	854.95
PYRL06017B2020091015574283	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	90.66	90.66
PYRL06220H2020091015574249	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	228	228
PYRL06220H2020091015574249	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	228	228
PYRL06221H2020091015574294	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	42816.83	42816.83
PYRL06221H2020091015574294	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	9623.73	9623.73
PYRL06221H2020091015574294	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	1940.81	1940.81
PYRL06221H2020091015574294	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	528.91	528.91
PYRL06221H2020091015574294	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	1629.11	1629.11
PYRL06221H2020091015574294	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	13916.32	13916.32
PYRL06221H2020091015574294	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	63279.16	63279.16
PYRL06221H2020091015574294	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	906.24	906.24
PYRL06221H2020091015574294	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	109046.25	109046.25
PYRL06221H2020091015574294	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	33	33
PYRL06221H2020091015574294	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	685.61	685.61
PYRL06221H2020091015574294	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	346.32	346.32
PYRL06221H2020091015574294	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	348	348

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL06221H2020091015574294	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	4015.11	4015.11
PYRL06221H2020091015574294	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	228	228
PYRL06221H2020091015574294	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	228	228
PYRL06221H2020091015574294	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	93.96	93.96
PYRL06221H2020091015574294	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	279.44	279.44
PYRL06221H2020091015574294	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	3111.83	3111.83
PYRL06221H2020091015574294	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	456	456
PYRL06221H2020091015574294	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	44.8	44.8
PYRL06221H2020091015574294	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	1207.28	1207.28
PYRL06221H2020091015574294	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	114.61	114.61
PYRL06222H2020091015574238	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	3420.29	3420.29
PYRL06222H2020091015574238	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	46575.58	46575.58
PYRL06222H2020091015574238	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	213465.66	213465.66
PYRL06222H2020091015574238	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	3500.94	3500.94
PYRL06222H2020091015574238	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	8682.98	8682.98
PYRL06222H2020091015574238	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	11164.81	11164.81
PYRL06222H2020091015574238	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	364141.08	364141.08
PYRL06222H2020091015574238	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	423.25	423.25
PYRL06222H2020091015574238	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	2141.39	2141.39
PYRL06222H2020091015574238	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	645.53	645.53
PYRL06222H2020091015574238	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	152874.63	152874.63
PYRL06222H2020091015574238	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	1184.87	1184.87
PYRL06222H2020091015574238	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	1500.91	1500.91
PYRL06222H2020091015574238	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	5394.91	5394.91
PYRL06222H2020091015574238	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	32935.41	32935.41
PYRL06222H2020091015574238	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	500.63	500.63
PYRL06222H2020091015574238	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	846.49	846.49
PYRL06222H2020091015574238	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	8463.94	8463.94
PYRL06222H2020091015574238	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	518.49	518.49
PYRL06222H2020091015574238	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	174.29	174.29
PYRL06222H2020091015574238	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	619.49	619.49
PYRL06222H2020091015574238	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	423.24	423.24
PYRL06222H2020091015574238	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	523.66	523.66
PYRL06203I2020091015574295	SRCF CREDIT UNION - HSA P000000004	372445	9/15/2020	95	95

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL06203I2020091015574295	SRCF CREDIT UNION - HSA	P000000004	372445	9/15/2020	81	81
PYRL06203I2020091015574295	SRCF CREDIT UNION - HSA	P000000004	372445	9/15/2020	9939.99	9939.99
PYRL06203I2020091015574295	SRCF CREDIT UNION - HSA	P000000004	372445	9/15/2020	858.3	858.3
PYRL06203I2020091015574295	SRCF CREDIT UNION - HSA	P000000004	372445	9/15/2020	33	33
PYRL06203I2020091015574295	SRCF CREDIT UNION - HSA	P000000004	372445	9/15/2020	211.7	211.7
PYRL06203I2020091015574295	SRCF CREDIT UNION - HSA	P000000004	372445	9/15/2020	409	409
PYRL06203I2020091015574295	SRCF CREDIT UNION - HSA	P000000004	372445	9/15/2020	1.85	1.85
PYRL06203I2020091015574295	SRCF CREDIT UNION - HSA	P000000004	372445	9/15/2020	396.43	396.43
PYRL06203I2020091015574295	SRCF CREDIT UNION - HSA	P000000004	372445	9/15/2020	1950.02	1950.02
PYRL06203I2020091015574295	SRCF CREDIT UNION - HSA	P000000004	372445	9/15/2020	195.83	195.83
PYRL06203I2020091015574295	SRCF CREDIT UNION - HSA	P000000004	372445	9/15/2020	50	50
PYRL06203I2020091015574295	SRCF CREDIT UNION - HSA	P000000004	372445	9/15/2020	50	50
PYRL06203I2020091015574295	SRCF CREDIT UNION - HSA	P000000004	372445	9/15/2020	132	132
PYRL06203I2020091015574295	SRCF CREDIT UNION - HSA	P000000004	372445	9/15/2020	9.29	9.29
PYRL06203I2020091015574295	SRCF CREDIT UNION - HSA	P000000004	372445	9/15/2020	2390.96	2390.96
PYRL06203I2020091015574295	SRCF CREDIT UNION - HSA	P000000004	372445	9/15/2020	34963.19	34963.19
PYRL06203I2020091015574295	SRCF CREDIT UNION - HSA	P000000004	372445	9/15/2020	22.05	22.05
PYRL06203I2020091015574295	SRCF CREDIT UNION - HSA	P000000004	372445	9/15/2020	0.85	0.85
PYRL06203I2020091015574295	SRCF CREDIT UNION - HSA	P000000004	372445	9/15/2020	183.34	183.34
PYRL06203I2020091015574295	SRCF CREDIT UNION - HSA	P000000004	372445	9/15/2020	877.5	877.5
PYRL06203I2020091015574295	SRCF CREDIT UNION - HSA	P000000004	372445	9/15/2020	19676.37	19676.37
PYRL06203I2020091015574295	SRCF CREDIT UNION - HSA	P000000004	372445	9/15/2020	210	210
PYRL06203I2020091015574295	SRCF CREDIT UNION - HSA	P000000004	372445	9/15/2020	3990.19	3990.19
PYRL06202J2020091015574220	SRCF CREDIT UNION - HSA	P000000004	372445	9/15/2020	958.34	958.34
PYRL06202J2020091015574220	SRCF CREDIT UNION - HSA	P000000004	372445	9/15/2020	-575	-575
PYRL06202J2020091015574220	SRCF CREDIT UNION - HSA	P000000004	372445	9/15/2020	766.67	766.67
PYRL06241V2020091015574286	DAVIS VISION	V000019240	372578	9/30/2020	61.65	61.65
PYRL06241V2020091015574286	DAVIS VISION	V000019240	372578	9/30/2020	31.73	31.73
PYRL06241V2020091015574286	DAVIS VISION	V000019240	372578	9/30/2020	496.97	496.97
PYRL06241V2020091015574286	DAVIS VISION	V000019240	372578	9/30/2020	351.6	351.6
PYRL06241V2020091015574286	DAVIS VISION	V000019240	372578	9/30/2020	3.17	3.17
PYRL06241V2020091015574286	DAVIS VISION	V000019240	372578	9/30/2020	3066.17	3066.17
PYRL06241V2020091015574286	DAVIS VISION	V000019240	372578	9/30/2020	75.54	75.54
PYRL06241V2020091015574286	DAVIS VISION	V000019240	372578	9/30/2020	5060.73	5060.73

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL06241V2020091015574286	DAVIS VISION	V000019240	372578	9/30/2020	11.43	11.43
PYRL06241V2020091015574286	DAVIS VISION	V000019240	372578	9/30/2020	13.32	13.32
PYRL06241V2020091015574286	DAVIS VISION	V000019240	372578	9/30/2020	5.23	5.23
PYRL06241V2020091015574286	DAVIS VISION	V000019240	372578	9/30/2020	119.43	119.43
PYRL06241V2020091015574286	DAVIS VISION	V000019240	372578	9/30/2020	1951.89	1951.89
PYRL06241V2020091015574286	DAVIS VISION	V000019240	372578	9/30/2020	55.87	55.87
PYRL06241V2020091015574286	DAVIS VISION	V000019240	372578	9/30/2020	11.43	11.43
PYRL06241V2020091015574286	DAVIS VISION	V000019240	372578	9/30/2020	160.59	160.59
PYRL06241V2020091015574286	DAVIS VISION	V000019240	372578	9/30/2020	19.05	19.05
PYRL06241V2020091015574286	DAVIS VISION	V000019240	372578	9/30/2020	19.05	19.05
PYRL06241V2020091015574286	DAVIS VISION	V000019240	372578	9/30/2020	149.79	149.79
PYRL06241V2020091015574286	DAVIS VISION	V000019240	372578	9/30/2020	23.49	23.49
PYRL07002B2020091015574205	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	5.31	5.31
PYRL07002B2020091015574205	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	3.2	3.2
PYRL07002B2020091015574205	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	0.47	0.47
PYRL07002B2020091015574205	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	3.4	3.4
PYRL07002B2020091015574205	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	53.17	53.17
PYRL07002B2020091015574205	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	1.5	1.5
PYRL07002B2020091015574205	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	265.46	265.46
PYRL07002B2020091015574205	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	0.03	0.03
PYRL07002B2020091015574205	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	53.55	53.55
PYRL07002B2020091015574205	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	2.2	2.2
PYRL07902B2020091015574224	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	24.4	24.4
PYRL07902B2020091015574224	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	10.35	10.35
PYRL07902B2020091015574224	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	0.92	0.92
PYRL07902B2020091015574224	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	37.5	37.5
PYRL07902B2020091015574224	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	214.1	214.1
PYRL07902B2020091015574224	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	15	15
PYRL07902B2020091015574224	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	949.06	949.06
PYRL07902B2020091015574224	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	0.37	0.37
PYRL07902B2020091015574224	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	204.91	204.91
PYRL07902B2020091015574224	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	30.3	30.3
PYRL08003B2020091015574225	AMERICAN GENERAL LIFE COMPAN	V000000042	372573	9/30/2020	34.28	34.28
PYRL08005B2020091015574242	AMERICAN FAMILY LIFE ASSUR CO	V000000043	372571	9/30/2020	67.62	67.62

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL08005B2020091015574242	AMERICAN FAMILY LIFE ASSUR CO	V000000043	372571	9/30/2020	64.4	64.4
PYRL08005B2020091015574242	AMERICAN FAMILY LIFE ASSUR CO	V000000043	372571	9/30/2020	191.81	191.81
PYRL08005B2020091015574242	AMERICAN FAMILY LIFE ASSUR CO	V000000043	372571	9/30/2020	77.96	77.96
PYRL08005B2020091015574242	AMERICAN FAMILY LIFE ASSUR CO	V000000043	372571	9/30/2020	7.78	7.78
PYRL08905B2020091015574295	AMERICAN FAMILY LIFE ASSUR CO	V000000043	372571	9/30/2020	314.94	314.94
PYRL08905B2020091015574295	AMERICAN FAMILY LIFE ASSUR CO	V000000043	372571	9/30/2020	103.66	103.66
PYRL08905B2020091015574295	AMERICAN FAMILY LIFE ASSUR CO	V000000043	372571	9/30/2020	0.57	0.57
PYRL08905B2020091015574295	AMERICAN FAMILY LIFE ASSUR CO	V000000043	372571	9/30/2020	1147.46	1147.46
PYRL08905B2020091015574295	AMERICAN FAMILY LIFE ASSUR CO	V000000043	372571	9/30/2020	4.71	4.71
PYRL08905B2020091015574295	AMERICAN FAMILY LIFE ASSUR CO	V000000043	372571	9/30/2020	33.9	33.9
PYRL08905B2020091015574295	AMERICAN FAMILY LIFE ASSUR CO	V000000043	372571	9/30/2020	274.55	274.55
PYRL08007B2020091015574296	PROFESSIONAL INSURANCE	V000000049	372591	9/30/2020	38.1	38.1
PYRL08907B2020091015574297	PROFESSIONAL INSURANCE	V000000049	372591	9/30/2020	50.9	50.9
PYRL08010B2020091015574200	AIG FINANCIAL NETWORK	V000000095	372570	9/30/2020	28.26	28.26
PYRL08010B2020091015574200	AIG FINANCIAL NETWORK	V000000095	372570	9/30/2020	37.65	37.65
PYRL08010B2020091015574200	AIG FINANCIAL NETWORK	V000000095	372570	9/30/2020	32.26	32.26
PYRL08002B2020091015574239	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	138.39	138.39
PYRL08002B2020091015574239	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	16.42	16.42
PYRL08002B2020091015574239	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	13	13
PYRL08002B2020091015574239	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	286.16	286.16
PYRL08002B2020091015574239	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	13	13
PYRL08002B2020091015574239	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	164.61	164.61
PYRL08002B2020091015574239	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	2.89	2.89
PYRL08014B2020091015574242	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	17.12	17.12
PYRL08014B2020091015574242	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	0.14	0.14
PYRL08014B2020091015574242	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	16.66	16.66
PYRL08914B2020091015574284	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	34.64	34.64
PYRL08914B2020091015574284	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	589.17	589.17
PYRL08914B2020091015574284	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	36.1	36.1
PYRL08914B2020091015574284	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	24.6	24.6
PYRL08914B2020091015574284	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	93.83	93.83
PYRL08914B2020091015574284	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	92.11	92.11
PYRL08914B2020091015574284	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	6.28	6.28
PYRL08914B2020091015574284	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	24.6	24.6

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL08914B2020091015574284	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	0.33	0.33
PYRL08914B2020091015574284	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	4.1	4.1
PYRL08015B2020091015574205	LIBERTY NATIONAL LIFE INS	V000000109	372587	9/30/2020	55.43	55.43
PYRL08015B2020091015574205	LIBERTY NATIONAL LIFE INS	V000000109	372587	9/30/2020	85.23	85.23
PYRL08015B2020091015574205	LIBERTY NATIONAL LIFE INS	V000000109	372587	9/30/2020	0.29	0.29
PYRL08015B2020091015574205	LIBERTY NATIONAL LIFE INS	V000000109	372587	9/30/2020	314.26	314.26
PYRL08015B2020091015574205	LIBERTY NATIONAL LIFE INS	V000000109	372587	9/30/2020	22.82	22.82
PYRL08015B2020091015574205	LIBERTY NATIONAL LIFE INS	V000000109	372587	9/30/2020	26.86	26.86
PYRL08915B2020091015574217	LIBERTY NATIONAL LIFE INS	V000000109	372587	9/30/2020	45	45
PYRL08915B2020091015574217	LIBERTY NATIONAL LIFE INS	V000000109	372587	9/30/2020	41.5	41.5
PYRL08915B2020091015574217	LIBERTY NATIONAL LIFE INS	V000000109	372587	9/30/2020	175.87	175.87
PYRL08915B2020091015574217	LIBERTY NATIONAL LIFE INS	V000000109	372587	9/30/2020	70.11	70.11
PYRL08915B2020091015574217	LIBERTY NATIONAL LIFE INS	V000000109	372587	9/30/2020	29	29
PYRL08012B2020091015574218	HORACE MANN INSURANCE CO	V000002671	372584	9/30/2020	67.45	67.45
PYRL08017B2020091015574231	MODERN WOODMEN OF AMERICA	V000009381	372588	9/30/2020	7.93	7.93
PYRL08017B2020091015574231	MODERN WOODMEN OF AMERICA	V000009381	372588	9/30/2020	205.43	205.43
PYRL08017B2020091015574231	MODERN WOODMEN OF AMERICA	V000009381	372588	9/30/2020	248.77	248.77
PYRL08017B2020091015574231	MODERN WOODMEN OF AMERICA	V000009381	372588	9/30/2020	211.96	211.96
PYRL08006B2020091015574284	WOODMEN OF THE WORLD	V000017131	372602	9/30/2020	711.54	711.54
PYRL08006B2020091015574284	WOODMEN OF THE WORLD	V000017131	372602	9/30/2020	1670.58	1670.58
PYRL08006B2020091015574284	WOODMEN OF THE WORLD	V000017131	372602	9/30/2020	143.55	143.55
PYRL08006B2020091015574284	WOODMEN OF THE WORLD	V000017131	372602	9/30/2020	1171.59	1171.59
PYRL08006B2020091015574284	WOODMEN OF THE WORLD	V000017131	372602	9/30/2020	10.6	10.6
PYRL08006B2020091015574284	WOODMEN OF THE WORLD	V000017131	372602	9/30/2020	1.71	1.71
PYRL08006B2020091015574284	WOODMEN OF THE WORLD	V000017131	372602	9/30/2020	663.46	663.46
PYRL08001B2020091015574292	FIRST FINANCIAL ADMINISTRATOR	V000017408	372580	9/30/2020	98.7	98.7
PYRL08001B2020091015574292	FIRST FINANCIAL ADMINISTRATOR	V000017408	372580	9/30/2020	0.36	0.36
PYRL08001B2020091015574292	FIRST FINANCIAL ADMINISTRATOR	V000017408	372580	9/30/2020	204.13	204.13
PYRL08001B2020091015574292	FIRST FINANCIAL ADMINISTRATOR	V000017408	372580	9/30/2020	123.6	123.6
PYRL08023B2020091015574293	JOHN HANCOCK LIFE INSURANCE C	V000018707	372585	9/30/2020	91.34	91.34
PYRL08022B2020091015574297	MFESP INVESTMENT PLAN	V000018729	372601	9/30/2020	50	50
PYRL08022B2020091015574297	MFESP INVESTMENT PLAN	V000018729	372601	9/30/2020	50	50
PYRL08004B2020091015574210	FIRST FINANCIAL ADMINIST	V000019099	372572	9/30/2020	94	94
PYRL08004B2020091015574210	FIRST FINANCIAL ADMINIST	V000019099	372572	9/30/2020	43.68	43.68

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL08004B2020091015574210	FIRST FINANCIAL ADMINIST	V000019099	372572	9/30/2020	95.75	95.75
PYRL08004B2020091015574210	FIRST FINANCIAL ADMINIST	V000019099	372572	9/30/2020	40.92	40.92
PYRL08004B2020091015574210	FIRST FINANCIAL ADMINIST	V000019099	372572	9/30/2020	46.5	46.5
PYRL08016B2020091015574225	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	9.27	9.27
PYRL08016B2020091015574225	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	3716.48	3716.48
PYRL08016B2020091015574225	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	53.17	53.17
PYRL08016B2020091015574225	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	278.4	278.4
PYRL08016B2020091015574225	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	218.05	218.05
PYRL08016B2020091015574225	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	107.55	107.55
PYRL08016B2020091015574225	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	66.67	66.67
PYRL08016B2020091015574225	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	2713.55	2713.55
PYRL08016B2020091015574225	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	72.85	72.85
PYRL08016B2020091015574225	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	0.3	0.3
PYRL08016B2020091015574225	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	244.85	244.85
PYRL08016B2020091015574225	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	1496.04	1496.04
PYRL08016B2020091015574225	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	127.14	127.14
PYRL08916B2020091015574238	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	94.77	94.77
PYRL08916B2020091015574238	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	8.42	8.42
PYRL08916B2020091015574238	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	190.6	190.6
PYRL08916B2020091015574238	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	215.02	215.02
PYRL08908B2020091015574245	SELMAN & COMPANY LLC	V000019623	372596	9/30/2020	178.5	178.5
PYRL08908B2020091015574245	SELMAN & COMPANY LLC	V000019623	372596	9/30/2020	378.5	378.5
PYRL08908B2020091015574245	SELMAN & COMPANY LLC	V000019623	372596	9/30/2020	357	357
PYRL08024B2020091015574280	PREPAID LEGAL SERVS INC	V000020123	372586	9/30/2020	153.12	153.12
PYRL08024B2020091015574280	PREPAID LEGAL SERVS INC	V000020123	372586	9/30/2020	9.47	9.47
PYRL08024B2020091015574280	PREPAID LEGAL SERVS INC	V000020123	372586	9/30/2020	1.06	1.06
PYRL08024B2020091015574280	PREPAID LEGAL SERVS INC	V000020123	372586	9/30/2020	4740.24	4740.24
PYRL08024B2020091015574280	PREPAID LEGAL SERVS INC	V000020123	372586	9/30/2020	1.38	1.38
PYRL08024B2020091015574280	PREPAID LEGAL SERVS INC	V000020123	372586	9/30/2020	30.9	30.9
PYRL08024B2020091015574280	PREPAID LEGAL SERVS INC	V000020123	372586	9/30/2020	3442.89	3442.89
PYRL08024B2020091015574280	PREPAID LEGAL SERVS INC	V000020123	372586	9/30/2020	15.33	15.33
PYRL08024B2020091015574280	PREPAID LEGAL SERVS INC	V000020123	372586	9/30/2020	1941.05	1941.05
PYRL08024B2020091015574280	PREPAID LEGAL SERVS INC	V000020123	372586	9/30/2020	593.8	593.8
PYRL08024B2020091015574280	PREPAID LEGAL SERVS INC	V000020123	372586	9/30/2020	117.6	117.6

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL08024B2020091015574280	PREPAID LEGAL SERVS INC	V000020123	372586	9/30/2020	102.47	102.47
PYRL08024B2020091015574280	PREPAID LEGAL SERVS INC	V000020123	372586	9/30/2020	92.7	92.7
PYRL08024B2020091015574280	PREPAID LEGAL SERVS INC	V000020123	372586	9/30/2020	177.4	177.4
PYRL08024B2020091015574280	PREPAID LEGAL SERVS INC	V000020123	372586	9/30/2020	30.06	30.06
PYRL08024B2020091015574280	PREPAID LEGAL SERVS INC	V000020123	372586	9/30/2020	3.19	3.19
PYRL08024B2020091015574280	PREPAID LEGAL SERVS INC	V000020123	372586	9/30/2020	28.09	28.09
PYRL09001B2020091015574223	S R P E	V000000041	372593	9/30/2020	22.15	22.15
PYRL09001B2020091015574223	S R P E	V000000041	372593	9/30/2020	4.48	4.48
PYRL09001B2020091015574223	S R P E	V000000041	372593	9/30/2020	92.8	92.8
PYRL09001B2020091015574223	S R P E	V000000041	372593	9/30/2020	9130.54	9130.54
PYRL09001B2020091015574223	S R P E	V000000041	372593	9/30/2020	1755.33	1755.33
PYRL09001B2020091015574223	S R P E	V000000041	372593	9/30/2020	92.3	92.3
PYRL09001B2020091015574223	S R P E	V000000041	372593	9/30/2020	23.08	23.08
PYRL09001B2020091015574223	S R P E	V000000041	372593	9/30/2020	412.44	412.44
PYRL09001B2020091015574223	S R P E	V000000041	372593	9/30/2020	1056.91	1056.91
PYRL09001B2020091015574223	S R P E	V000000041	372593	9/30/2020	46.15	46.15
PYRL09001B2020091015574223	S R P E	V000000041	372593	9/30/2020	175.38	175.38
PYRL09001B2020091015574223	S R P E	V000000041	372593	9/30/2020	184.6	184.6
PYRL09001B2020091015574223	S R P E	V000000041	372593	9/30/2020	549.45	549.45
PYRL09001B2020091015574223	S R P E	V000000041	372593	9/30/2020	45.74	45.74
PYRL09001B2020091015574223	S R P E	V000000041	372593	9/30/2020	7315.72	7315.72
PYRL09001B2020091015574223	S R P E	V000000041	372593	9/30/2020	32.3	32.3
PYRL09001B2020091015574223	S R P E	V000000041	372593	9/30/2020	28.63	28.63
PYRL09001B2020091015574223	S R P E	V000000041	372593	9/30/2020	1.12	1.12
PYRL09001B2020091015574223	S R P E	V000000041	372593	9/30/2020	5.13	5.13
PYRL09001B2020091015574223	S R P E	V000000041	372593	9/30/2020	11930.7	11930.7
PYRL09003B2020091015574224	S R P E	V000000041	372593	9/30/2020	24	24
PYRL09004B2020091015574231	S R P E	V000000041	372593	9/30/2020	88	88
PYRL09004B2020091015574231	S R P E	V000000041	372593	9/30/2020	24	24
PYRL09004B2020091015574231	S R P E	V000000041	372593	9/30/2020	8	8
PYRL09010B2020091015574240	SANTA ROSA EDUCATION ASSOC	V000020376	372592	9/30/2020	49.67	49.67
PYRL09010B2020091015574240	SANTA ROSA EDUCATION ASSOC	V000020376	372592	9/30/2020	99.34	99.34
PYRL09010B2020091015574240	SANTA ROSA EDUCATION ASSOC	V000020376	372592	9/30/2020	49.67	49.67
PYRL11019E2020091015574266	METLIFE	V000000074	-2016	9/15/2020	1482.18	1482.18

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL11019E2020091015574266	METLIFE	V000000074	-2016	9/15/2020	92.82	92.82
PYRL11019E2020091015574266	METLIFE	V000000074	-2016	9/15/2020	254.74	254.74
PYRL11019E2020091015574266	METLIFE	V000000074	-2016	9/15/2020	45.26	45.26
PYRL11019E2020091015574266	METLIFE	V000000074	-2016	9/15/2020	49.55	49.55
PYRL11019E2020091015574266	METLIFE	V000000074	-2016	9/15/2020	0.45	0.45
PYRL11209E2020091015574267	METLIFE	V000000074	-2016	9/15/2020	500	500
PYRL11014E2020091015574284	GREAT AMERICAN LIFE INS CO	V000002323	-2014	9/15/2020	0.62	0.62
PYRL11014E2020091015574284	GREAT AMERICAN LIFE INS CO	V000002323	-2014	9/15/2020	68.38	68.38
PYRL11014E2020091015574284	GREAT AMERICAN LIFE INS CO	V000002323	-2014	9/15/2020	339	339
PYRL11014E2020091015574284	GREAT AMERICAN LIFE INS CO	V000002323	-2014	9/15/2020	104	104
PYRL11014E2020091015574284	GREAT AMERICAN LIFE INS CO	V000002323	-2014	9/15/2020	49.53	49.53
PYRL11014E2020091015574284	GREAT AMERICAN LIFE INS CO	V000002323	-2014	9/15/2020	577.47	577.47
PYRL11014E2020091015574284	GREAT AMERICAN LIFE INS CO	V000002323	-2014	9/15/2020	200	200
PYRL11204E2020091015574288	GREAT AMERICAN LIFE INS CO	V000002323	-2014	9/15/2020	78.97	78.97
PYRL11204E2020091015574288	GREAT AMERICAN LIFE INS CO	V000002323	-2014	9/15/2020	46.03	46.03
PYRL11015E2020091015574211	EQUI-VEST UNIT ANNUITY	V000002900	-2012	9/15/2020	2401.77	2401.77
PYRL11015E2020091015574211	EQUI-VEST UNIT ANNUITY	V000002900	-2012	9/15/2020	315	315
PYRL11015E2020091015574211	EQUI-VEST UNIT ANNUITY	V000002900	-2012	9/15/2020	97	97
PYRL11015E2020091015574211	EQUI-VEST UNIT ANNUITY	V000002900	-2012	9/15/2020	160.11	160.11
PYRL11016E2020091015574218	EQUI-VEST UNIT ANNUITY	V000002900	-2012	9/15/2020	95.17	95.17
PYRL11016E2020091015574218	EQUI-VEST UNIT ANNUITY	V000002900	-2012	9/15/2020	150	150
PYRL11016E2020091015574218	EQUI-VEST UNIT ANNUITY	V000002900	-2012	9/15/2020	554.83	554.83
PYRL11017E2020091015574292	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2024	9/15/2020	3084.19	3084.19
PYRL11017E2020091015574292	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2024	9/15/2020	1123.56	1123.56
PYRL11017E2020091015574292	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2024	9/15/2020	33.2	33.2
PYRL11017E2020091015574292	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2024	9/15/2020	1.85	1.85
PYRL11017E2020091015574292	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2024	9/15/2020	9.54	9.54
PYRL11017E2020091015574292	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2024	9/15/2020	10938.83	10938.83
PYRL11017E2020091015574292	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2024	9/15/2020	0.56	0.56
PYRL11017E2020091015574292	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2024	9/15/2020	249.44	249.44
PYRL11017E2020091015574292	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2024	9/15/2020	257.64	257.64
PYRL11017E2020091015574292	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2024	9/15/2020	100	100
PYRL11017E2020091015574292	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2024	9/15/2020	100	100
PYRL11028E2020091015574205	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2024	9/15/2020	622.28	622.28

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL11028E2020091015574205	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2024	9/15/2020	25	25
PYRL11028E2020091015574205	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2024	9/15/2020	719.72	719.72
PYRL11028E2020091015574205	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2024	9/15/2020	300	300
PYRL11207E2020091015574229	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2024	9/15/2020	440	440
PYRL11207E2020091015574229	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2024	9/15/2020	50	50
PYRL11207E2020091015574229	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2024	9/15/2020	1300	1300
PYRL11207E2020091015574229	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2024	9/15/2020	1002.66	1002.66
PYRL11207E2020091015574229	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2024	9/15/2020	3116.34	3116.34
PYRL11207E2020091015574229	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2024	9/15/2020	339.42	339.42
PYRL11025E2020091015574239	AMERICAN CENTURY INVESTM	V000009726	-2023	9/15/2020	500	500
PYRL11025E2020091015574239	AMERICAN CENTURY INVESTM	V000009726	-2023	9/15/2020	1800	1800
PYRL11025E2020091015574239	AMERICAN CENTURY INVESTM	V000009726	-2023	9/15/2020	1162.84	1162.84
PYRL11025E2020091015574239	AMERICAN CENTURY INVESTM	V000009726	-2023	9/15/2020	2821.6	2821.6
PYRL11009E2020091015574294	RELIASTAR LIFE INSURANCE	V000016057	-2022	9/15/2020	100	100
PYRL11009E2020091015574294	RELIASTAR LIFE INSURANCE	V000016057	-2022	9/15/2020	25	25
PYRL11009E2020091015574294	RELIASTAR LIFE INSURANCE	V000016057	-2022	9/15/2020	26.67	26.67
PYRL11009E2020091015574294	RELIASTAR LIFE INSURANCE	V000016057	-2022	9/15/2020	550	550
PYRL11009E2020091015574294	RELIASTAR LIFE INSURANCE	V000016057	-2022	9/15/2020	4900.27	4900.27
PYRL11009E2020091015574294	RELIASTAR LIFE INSURANCE	V000016057	-2022	9/15/2020	2.98	2.98
PYRL11009E2020091015574294	RELIASTAR LIFE INSURANCE	V000016057	-2022	9/15/2020	5	5
PYRL11009E2020091015574294	RELIASTAR LIFE INSURANCE	V000016057	-2022	9/15/2020	589.08	589.08
PYRL11009E2020091015574294	RELIASTAR LIFE INSURANCE	V000016057	-2022	9/15/2020	65	65
PYRL11009E2020091015574294	RELIASTAR LIFE INSURANCE	V000016057	-2022	9/15/2020	4	4
PYRL11030E2020091015574290	MIDLAND NATIONAL LIFE	V000016113	-2017	9/15/2020	64.76	64.76
PYRL11030E2020091015574290	MIDLAND NATIONAL LIFE	V000016113	-2017	9/15/2020	250	250
PYRL11030E2020091015574290	MIDLAND NATIONAL LIFE	V000016113	-2017	9/15/2020	2972.18	2972.18
PYRL11030E2020091015574290	MIDLAND NATIONAL LIFE	V000016113	-2017	9/15/2020	2	2
PYRL11030E2020091015574290	MIDLAND NATIONAL LIFE	V000016113	-2017	9/15/2020	80	80
PYRL11030E2020091015574290	MIDLAND NATIONAL LIFE	V000016113	-2017	9/15/2020	3468.6	3468.6
PYRL11030E2020091015574290	MIDLAND NATIONAL LIFE	V000016113	-2017	9/15/2020	450	450
PYRL11030E2020091015574290	MIDLAND NATIONAL LIFE	V000016113	-2017	9/15/2020	16653.21	16653.21
PYRL11030E2020091015574290	MIDLAND NATIONAL LIFE	V000016113	-2017	9/15/2020	433.33	433.33
PYRL11030E2020091015574290	MIDLAND NATIONAL LIFE	V000016113	-2017	9/15/2020	4269.92	4269.92
PYRL11030E2020091015574290	MIDLAND NATIONAL LIFE	V000016113	-2017	9/15/2020	645.51	645.51

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL11030E2020091015574290	MIDLAND NATIONAL LIFE	V000016113	-2017	9/15/2020	2013.82	2013.82
PYRL11030E2020091015574290	MIDLAND NATIONAL LIFE	V000016113	-2017	9/15/2020	20	20
PYRL11026E2020091015574200	METLIFE	V000016165	-2015	9/15/2020	854.21	854.21
PYRL11026E2020091015574200	METLIFE	V000016165	-2015	9/15/2020	8.29	8.29
PYRL11026E2020091015574200	METLIFE	V000016165	-2015	9/15/2020	12.5	12.5
PYRL11003E2020091015574201	UMB BANK, FBO PLAN MEMBE	V000018141	-2021	9/15/2020	2000	2000
PYRL11005E2020091015574216	403B ASP	V000018189	-2011	9/15/2020	3750	3750
PYRL11005E2020091015574216	403B ASP	V000018189	-2011	9/15/2020	1800	1800
PYRL11005E2020091015574216	403B ASP	V000018189	-2011	9/15/2020	550	550
PYRL11005E2020091015574216	403B ASP	V000018189	-2011	9/15/2020	600	600
PYRL11005E2020091015574216	403B ASP	V000018189	-2011	9/15/2020	500	500
PYRL11012E2020091015574269	LIFE INS CO OF THE SW	V000019648	-2019	9/15/2020	6049.97	6049.97
PYRL11012E2020091015574269	LIFE INS CO OF THE SW	V000019648	-2019	9/15/2020	2369.18	2369.18
PYRL11012E2020091015574269	LIFE INS CO OF THE SW	V000019648	-2019	9/15/2020	13.2	13.2
PYRL11012E2020091015574269	LIFE INS CO OF THE SW	V000019648	-2019	9/15/2020	416	416
PYRL11012E2020091015574269	LIFE INS CO OF THE SW	V000019648	-2019	9/15/2020	974.12	974.12
PYRL11012E2020091015574269	LIFE INS CO OF THE SW	V000019648	-2019	9/15/2020	9627.28	9627.28
PYRL11012E2020091015574269	LIFE INS CO OF THE SW	V000019648	-2019	9/15/2020	533	533
PYRL11012E2020091015574269	LIFE INS CO OF THE SW	V000019648	-2019	9/15/2020	1028.32	1028.32
PYRL11013E2020091015574276	LIFE INS CO OF THE SW	V000019648	-2019	9/15/2020	198.13	198.13
PYRL11013E2020091015574276	LIFE INS CO OF THE SW	V000019648	-2019	9/15/2020	721.87	721.87
PYRL11013E2020091015574276	LIFE INS CO OF THE SW	V000019648	-2019	9/15/2020	125	125
PYRL11208E2020091015574277	LIFE INS CO OF THE SW	V000019648	-2019	9/15/2020	267	267
PYRL11001E2020091015574279	FPS SERVICES LLC	V000020558	-2013	9/15/2020	50	50
PYRL11001E2020091015574279	FPS SERVICES LLC	V000020558	-2013	9/15/2020	50	50
PYRL11002E2020091015574282	FPS SERVICES LLC	V000020558	-2013	9/15/2020	3360	3360
PYRL11010E2020091015574207	NEW YORK LIFE INSURANCE	V029856854	-2020	9/15/2020	3060	3060
PYRL11010E2020091015574207	NEW YORK LIFE INSURANCE	V029856854	-2020	9/15/2020	6675	6675
PYRL11010E2020091015574207	NEW YORK LIFE INSURANCE	V029856854	-2020	9/15/2020	75	75
PYRL11031E2020091015574208	MODERN WOODMEN OF AMERICA	V029856905	-2018	9/15/2020	50	50
PYRL12002B2020091015574218	PROFESSIONAL EDUCATORS NETW	V000014281	372590	9/30/2020	36	36
PYRL12002B2020091015574218	PROFESSIONAL EDUCATORS NETW	V000014281	372590	9/30/2020	18	18
PYRL12002B2020091015574218	PROFESSIONAL EDUCATORS NETW	V000014281	372590	9/30/2020	36	36
PYRL12002B2020091015574218	PROFESSIONAL EDUCATORS NETW	V000014281	372590	9/30/2020	36	36

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL20001A2020091015574282	SRCF CREDIT UNION	V000000017	372444	9/15/2020	28.12	28.12
PYRL20001A2020091015574282	SRCF CREDIT UNION	V000000017	372444	9/15/2020	505.43	505.43
PYRL20001A2020091015574282	SRCF CREDIT UNION	V000000017	372444	9/15/2020	400.95	400.95
PYRL20001A2020091015574282	SRCF CREDIT UNION	V000000017	372444	9/15/2020	1239.56	1239.56
PYRL20001A2020091015574282	SRCF CREDIT UNION	V000000017	372444	9/15/2020	581.08	581.08
PYRL20001A2020091015574282	SRCF CREDIT UNION	V000000017	372444	9/15/2020	478.5	478.5
PYRL20001A2020091015574282	SRCF CREDIT UNION	V000000017	372444	9/15/2020	17616.39	17616.39
PYRL20001A2020091015574282	SRCF CREDIT UNION	V000000017	372444	9/15/2020	401.39	401.39
PYRL20001A2020091015574282	SRCF CREDIT UNION	V000000017	372444	9/15/2020	2180.66	2180.66
PYRL20001A2020091015574282	SRCF CREDIT UNION	V000000017	372444	9/15/2020	54	54
PYRL20001A2020091015574282	SRCF CREDIT UNION	V000000017	372444	9/15/2020	6	6
PYRL20001A2020091015574282	SRCF CREDIT UNION	V000000017	372444	9/15/2020	76746.74	76746.74
PYRL20001A2020091015574282	SRCF CREDIT UNION	V000000017	372444	9/15/2020	4449.2	4449.2
PYRL20001A2020091015574282	SRCF CREDIT UNION	V000000017	372444	9/15/2020	13.54	13.54
PYRL20001A2020091015574282	SRCF CREDIT UNION	V000000017	372444	9/15/2020	1517.13	1517.13
PYRL20001A2020091015574282	SRCF CREDIT UNION	V000000017	372444	9/15/2020	707.89	707.89
PYRL20001A2020091015574282	SRCF CREDIT UNION	V000000017	372444	9/15/2020	109.78	109.78
PYRL20001A2020091015574282	SRCF CREDIT UNION	V000000017	372444	9/15/2020	2459.62	2459.62
PYRL20001A2020091015574282	SRCF CREDIT UNION	V000000017	372444	9/15/2020	140	140
PYRL20001A2020091015574282	SRCF CREDIT UNION	V000000017	372444	9/15/2020	350	350
PYRL20001A2020091015574282	SRCF CREDIT UNION	V000000017	372444	9/15/2020	950.65	950.65
PYRL20001A2020091015574282	SRCF CREDIT UNION	V000000017	372444	9/15/2020	24835.1	24835.1
PYRL20001A2020091015574282	SRCF CREDIT UNION	V000000017	372444	9/15/2020	3008.69	3008.69
PYRL24101A2020091015574299	S.R.C.S.B. WORKERS COMP	V000010503	372443	9/15/2020	69.97	69.97
PYRL24101A2020091015574299	S.R.C.S.B. WORKERS COMP	V000010503	372443	9/15/2020	71.07	71.07
PYRL24101A2020091015574299	S.R.C.S.B. WORKERS COMP	V000010503	372443	9/15/2020	23.43	23.43
PYRL24101A2020091015574299	S.R.C.S.B. WORKERS COMP	V000010503	372443	9/15/2020	267.17	267.17
PYRL24101A2020091015574299	S.R.C.S.B. WORKERS COMP	V000010503	372443	9/15/2020	20.53	20.53
PYRL24101A2020091015574299	S.R.C.S.B. WORKERS COMP	V000010503	372443	9/15/2020	196.94	196.94
PYRL24101A2020091015574299	S.R.C.S.B. WORKERS COMP	V000010503	372443	9/15/2020	550.28	550.28
PYRL24101A2020091015574299	S.R.C.S.B. WORKERS COMP	V000010503	372443	9/15/2020	23.83	23.83
PYRL24101A2020091015574299	S.R.C.S.B. WORKERS COMP	V000010503	372443	9/15/2020	22.39	22.39
PYRL24101A2020091015574299	S.R.C.S.B. WORKERS COMP	V000010503	372443	9/15/2020	9.42	9.42
PYRL24101A2020091015574299	S.R.C.S.B. WORKERS COMP	V000010503	372443	9/15/2020	11.18	11.18

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL24101A2020091015574299	S.R.C.S.B. WORKERS COMP	V000010503	372443	9/15/2020	32.68	32.68
PYRL24101A2020091015574299	S.R.C.S.B. WORKERS COMP	V000010503	372443	9/15/2020	818.5	818.5
PYRL24101A2020091015574299	S.R.C.S.B. WORKERS COMP	V000010503	372443	9/15/2020	35.98	35.98
PYRL24101A2020091015574299	S.R.C.S.B. WORKERS COMP	V000010503	372443	9/15/2020	8040.97	8040.97
PYRL24101A2020091015574299	S.R.C.S.B. WORKERS COMP	V000010503	372443	9/15/2020	99.11	99.11
PYRL24101A2020091015574299	S.R.C.S.B. WORKERS COMP	V000010503	372443	9/15/2020	27.63	27.63
PYRL24101A2020091015574299	S.R.C.S.B. WORKERS COMP	V000010503	372443	9/15/2020	34.44	34.44
PYRL24101A2020091015574299	S.R.C.S.B. WORKERS COMP	V000010503	372443	9/15/2020	19855.48	19855.48
PYRL24101A2020091015574299	S.R.C.S.B. WORKERS COMP	V000010503	372443	9/15/2020	246.7	246.7
PYRL24101A2020091015574299	S.R.C.S.B. WORKERS COMP	V000010503	372443	9/15/2020	12255.47	12255.47
PYRL24101A2020091015574299	S.R.C.S.B. WORKERS COMP	V000010503	372443	9/15/2020	2407.61	2407.61
PYRL24101A2020091015574299	S.R.C.S.B. WORKERS COMP	V000010503	372443	9/15/2020	198.76	198.76
PYRL24101A2020091015574299	S.R.C.S.B. WORKERS COMP	V000010503	372443	9/15/2020	52.21	52.21
PYRL24101A2020091015574299	S.R.C.S.B. WORKERS COMP	V000010503	372443	9/15/2020	442.07	442.07
PYRL24101A2020091015574299	S.R.C.S.B. WORKERS COMP	V000010503	372443	9/15/2020	1606.2	1606.2
15459508	SOUTHERN MGMT ABM LLC	V000020008	372464	9/18/2020	176.34	176.34
15459509	SOUTHERN MGMT ABM LLC	V000020008	372464	9/18/2020	332.28	332.28
709	REEVES SURVEYING LLC	V044378000	372459	9/18/2020	1500	1500
8012020	RUTLEDGE ECENIA PA	V000020269	372461	9/18/2020	2066.66	2066.66
INV3844574	RJ YOUNG COMPANY INC	V000019690	372460	9/18/2020	441.69	441.69
Risk Mgt. non-FRS/Non-Payroll	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	209.8	209.8
Total School Board collections and	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	-7717.05	-7717.05
Risk Mgt. FRS August 2020	VOYA EMPLOYEE BENEFITS	V000019226	372435	9/11/2020	9936	9936
Risk Mgt FRS August 2020	BLUE CROSS BLUE SHIELD OF FL	V000017863	372436	9/11/2020	48287.32	48287.32
Risk Mgt Non-FRS/Non Payroll Rec	BLUE CROSS BLUE SHIELD OF FL	V000017863	372436	9/11/2020	853.98	853.98
Variance August 2020	BLUE CROSS BLUE SHIELD OF FL	V000017863	372436	9/11/2020	305.18	305.18
1130127	US FOOD SERVICE	V000013913	372469	9/18/2020	535.34	535.34
Risk Mgt FRS Receipts August 31, 2	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	15513.74	15513.74
Risk Mgt Non-FRS Receipts August	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	1045.46	1045.46
Variance August 31, 2020	UNITEDHEALTHCARE INSURAN	V000020720	372437	9/11/2020	-14439.03	-14439.03
p-032121478	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	49.25	49.25
p-903321516	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	391.13	391.13
p-903321518	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	734.28	734.28
p-033121522	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	22.48	22.48

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-032121535	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	377.2	377.2
p-032121451	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	419.98	419.98
p-032121452	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	652.76	652.76
p-010321508	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.68	9.68
p-010321509	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	97.8	97.8
p-002121513	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	24.89	24.89
p-002121514	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.97	12.97
p-002121514	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.98	12.98
p-033121521	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	26.96	26.96
p-032121523	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.99	14.99
p-002121525	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	136.97	136.97
p-002121525	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	273.92	273.92
p-002121525	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	273.94	273.94
p-018221526	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.98	29.98
p-017121534	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	59.98	59.98
p-018221538	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	104.89	104.89
p-028121456	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	31.95	31.95
p-032121158	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	49.25	49.25
p-903721265	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	4.2	4.2
p-903721266	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	13.15	13.15
p-903721267	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-34.57	-34.57
p-010321268	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	66.34	66.34
p-002121283	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	22.92	22.92
p-901121341	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	43.56	43.56
p-901121342	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	3.99	3.99
p-013121346	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	7.15	7.15
p-013121346	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	7.15	7.15
p-013121347	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	7.96	7.96
p-028121380	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.74	29.74
p-002121082	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	130.55	130.55
p-015121271	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	39	39
p-033121298	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	159.99	159.99
p-010321305	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	253.03	253.03
p-010321306	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	44.99	44.99

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-034121310	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	33.98	33.98
p-010321335	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	911.76	911.76
p-002121369	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-20.78	-20.78
p-032121370	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.75	17.75
p-032121370	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	170.19	170.19
p-032121015	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	32.25	32.25
p-032121016	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	912.68	912.68
p-023121054	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	25.46	25.46
p-033121076	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	196	196
p-034121120	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25.81	25.81
p-034121121	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	58	58
p-015121152	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	789	789
p-032121159	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	104.95	104.95
p-032121165	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	17.75	17.75
p-028121255	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	6.36	6.36
p-028121258	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	5.86	5.86
p-028121260	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	16.99	16.99
p-028121261	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	34.18	34.18
p-033121293	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	58.23	58.23
p-901120838	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	37.77	37.77
p-013120851	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	119.93	119.93
p-013120851	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	119.92	119.92
p-014220962	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	217.98	217.98
p-032120963	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	26.83	26.83
p-002120964	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	4.77	4.77
p-002120964	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.54	9.54
p-002120964	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.54	9.54
p-002120964	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.98	7.98
p-002120964	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	4	4
p-002120964	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8	8
p-002120965	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.24	7.24
p-010320985	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	350.44	350.44
p-010320993	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	355	355
p-013121017	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	564.19	564.19

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-033221038	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	168.88	168.88
p-033221039	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	65.99	65.99
p-002121083	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	71.6	71.6
p-032121110	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-18.48	-18.48
p-002121151	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	69.99	69.99
p-002121151	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	69.99	69.99
p-013120598	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	62.5	62.5
p-013120598	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	62.49	62.49
p-013120599	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	233.03	233.03
p-002120712	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.7	10.7
p-002120712	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.7	10.7
p-002120713	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	13.48	13.48
p-002120713	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	13.49	13.49
p-002120714	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.99	9.99
p-002120758	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-25.75	-25.75
p-002120758	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-25.74	-25.74
p-002120759	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-25.74	-25.74
p-002120759	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-25.75	-25.75
p-023120889	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	51.36	51.36
p-023120889	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	139.98	139.98
p-018220915	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.75	17.75
p-018220916	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.75	17.75
p-018220917	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	81.16	81.16
p-018220918	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	105.53	105.53
p-018220919	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.75	17.75
p-018220920	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	105.53	105.53
p-018220921	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	626.67	626.67
p-901020929	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	83.8	83.8
p-901020930	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.82	12.82
p-028120945	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	45.42	45.42
p-002120966	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.34	29.34
p-002120967	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	53.94	53.94
p-010320984	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	198.94	198.94
p-010320988	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	30.79	30.79

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-032120057	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	63.76	63.76
p-032120057	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	63.76	63.76
p-032120057	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	191.28	191.28
p-023120572	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	76	76
p-032120602	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	54.95	54.95
p-023120616	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	11.99	11.99
p-014220750	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	56.24	56.24
p-032120783	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	282.48	282.48
p-002120792	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	75	75
p-002120792	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	75	75
p-018220797	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	151.74	151.74
p-023120285	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	16.14	16.14
p-023120285	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	25.99	25.99
p-002120387	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.03	10.03
p-002120387	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	5.02	5.02
p-002120387	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.01	10.01
p-002120504	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.86	14.86
p-002120504	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.86	14.86
p-901120522	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	24.98	24.98
p-002120534	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	259.98	259.98
p-002120798	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	57.85	57.85
p-013120011	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	254.99	254.99
p-013120011	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	254.98	254.98
p-002120053	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	16	16
p-014220371	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	13.99	13.99
p-002120381	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	5.6	5.6
p-002120381	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	11.2	11.2
p-002120381	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	11.19	11.19
p-002120384	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.58	21.58
p-002120384	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.6	21.6
p-002120384	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.8	10.8
p-002120386	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	41.89	41.89
p-032120408	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	225	225
p-023120495	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	5.03	5.03

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-002120503	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.13	21.13
p-002120503	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.12	21.12
p-013120047	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	4.49	4.49
p-014220367	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	39	39
p-014220367	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	20.37	20.37
p-014220367	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	6.79	6.79
p-014220367	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	28.07	28.07
p-002120382	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.47	14.47
p-002120382	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.48	14.48
p-002120388	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	11.79	11.79
p-002120389	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	51.94	51.94
p-002120389	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25.97	25.97
p-002120389	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	51.92	51.92
p-002120390	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	20.78	20.78
p-901020450	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	46.51	46.51
p-002120466	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	374.33	374.33
p-903721098	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1832.35	1832.35
p-015120482	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	18.99	18.99
p-023120496	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	17.75	17.75
p-023120497	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	17.75	17.75
p-013120020	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	37.03	37.03
p-013120021	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	17.79	17.79
p-002120029	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	17	17
p-002120030	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	32.69	32.69
p-002120031	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	20.42	20.42
p-002120032	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	25.95	25.95
p-013120038	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	22.41	22.41
p-013120038	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	22.41	22.41
p-023120085	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	10.87	10.87
p-002120191	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	75.18	75.18
p-002120192	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	45.24	45.24
p-023120280	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	5.79	5.79
p-023120281	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	80.87	80.87
p-023120283	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	185.29	185.29

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-023120284	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	2.93	2.93
p-002120383	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.8	19.8
p-002120383	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.8	19.8
p-002120383	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.9	9.9
p-002120385	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.2	9.2
p-002120385	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.18	9.18
p-002120385	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	4.6	4.6
p-002120391	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	59.86	59.86
p-002120391	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	176.68	176.68
p-032120433	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	159.99	159.99
p-013119578	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	31.98	31.98
p-013119578	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	31.98	31.98
p-013119584	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	720	720
p-002119813	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	2.75	2.75
p-002119813	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	2.74	2.74
p-002119814	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	57.87	57.87
p-002119814	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	57.88	57.88
p-901119991	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	235.82	235.82
p-901119991	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	206.9	206.9
p-013119995	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	65.99	65.99
p-013119995	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	66	66
p-002120189	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.99	19.99
p-002120190	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	16.79	16.79
p-013119579	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	37.78	37.78
p-013119579	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	37.79	37.79
p-023119659	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	471.5	471.5
p-002119812	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	5.49	5.49
p-002119812	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.97	10.97
p-002119812	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.96	10.96
p-002119900	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15.09	15.09
p-002119900	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	30.17	30.17
p-002119900	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	30.16	30.16
p-015119565	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	150	150
p-002118571	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	2.94	2.94

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-002118571	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	5.88	5.88
p-002118571	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	5.86	5.86
p-015118183	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	56.74	56.74
p-014218307	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	199.8	199.8
p-013118509	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	108	108
p-013118509	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	108	108
p-023118641	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	48.59	48.59
p-023118643	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	9.59	9.59
p-014218391	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	24.89	24.89
p-015118419	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	228.99	228.99
p-015118419	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	101	101
p-015118419	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	528	528
p-015118420	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	170.03	170.03
p-015118420	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	121.88	121.88
p-015118421	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	90.71	90.71
p-015118421	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	140.97	140.97
p-015118426	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	110	110
p-023118637	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	655.45	655.45
p-013117951	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	28.44	28.44
p-015118074	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.99	10.99
p-015118075	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.99	9.99
p-002118098	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	85.12	85.12
p-023118639	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	146.88	146.88
p-023118640	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	56.07	56.07
p-023118642	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	23.15	23.15
p-023119429	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	5	5
p-015117804	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	152.66	152.66
p-013117838	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	179.99	179.99
p-002117847	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.96	29.96
p-014217908	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	4.48	4.48
p-014217908	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15.52	15.52
p-014217908	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25.27	25.27
p-014217908	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.93	19.93
p-014217909	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	3.57	3.57

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-023118636	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	153.78	153.78
p-015117803	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.58	12.58
p-015117805	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.98	19.98
p-015117806	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	85.95	85.95
p-014217822	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	13.99	13.99
p-014217639	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	139	139
p-014217639	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	139	139
p-014217636	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	4.39	4.39
p-014217636	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	4.38	4.38
p-014217638	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	98.46	98.46
p-014217638	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.73	17.73
p-014217638	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.72	17.72
p-014217638	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	98.46	98.46
p-015117667	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	99.42	99.42
p-015117667	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	175.99	175.99
p-023118635	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	317.03	317.03
p-015117478	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	350	350
	5991 DYKES, MIKE	V000009192	372453	9/18/2020	164	164
	5991 DYKES, MIKE	V000009192	372453	9/18/2020	0	0
	5991 DYKES, MIKE	V000009192	372453	9/18/2020	0	0
	258900 FL SCHOOL BOOK DEPOSITORY	V000000559	372455	9/18/2020	39.03	39.03
	258652 FL SCHOOL BOOK DEPOSITORY	V000000559	372455	9/18/2020	601.1	601.1
	259790 FL SCHOOL BOOK DEPOSITORY	V000000559	372455	9/18/2020	145.53	145.53
	259790 FL SCHOOL BOOK DEPOSITORY	V000000559	372455	9/18/2020	253.97	253.97
	258899 FL SCHOOL BOOK DEPOSITORY	V000000559	372455	9/18/2020	64.8	64.8
	259906 FL SCHOOL BOOK DEPOSITORY	V000000559	372455	9/18/2020	27.78	27.78
	259906 FL SCHOOL BOOK DEPOSITORY	V000000559	372455	9/18/2020	79.88	79.88
	258898 FL SCHOOL BOOK DEPOSITORY	V000000559	372455	9/18/2020	64.8	64.8
33317 WNP	COREY WEAVER	V000020689	372470	9/18/2020	112.5	112.5
	259777 FL SCHOOL BOOK DEPOSITORY	V000000559	372455	9/18/2020	93.68	93.68
33474 SMS Traffic Zone	ROBERT SAMPLE	V000012301	372462	9/18/2020	225	225
33475 SRAS GED	ROBERT SAMPLE	V000012301	372462	9/18/2020	206.25	206.25
33475 SRAS GED	ARTHUR AUSTIN	V000020388	372448	9/18/2020	206.25	206.25
33475 SRAS - GED	DANNY TUSLER	V000020864	372467	9/18/2020	206.25	206.25

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

33473 WNP Traffic Zone	LEE DAVIS	V000014341	372450	9/18/2020	37.5	37.5
33475 SRAS - GED	LEE DAVIS	V000014341	372450	9/18/2020	206.25	206.25
33473 WNP Traffic Zone	JAMES MUSSELWHITE	V000012737	372458	9/18/2020	187.5	187.5
33473 WNP Traffic Zone	BRIAN MILLER	V000015962	372457	9/18/2020	75	75
33527 PHS Traffic Zone	WILLIAM DUNSFORD	V000015094	372452	9/18/2020	112.5	112.5
33481 PHS Student Parking Lot	DAVID HOLLIDAY	V000020899	372456	9/18/2020	150	150
33341 HNP	CARL SCHEEL	V000016049	372463	9/18/2020	112.5	112.5
JAX200B0831H	STUDENT TRANSPORTATION OF AM	V000020632	372465	9/18/2020	935248.01	935248.01
PYRL01001W2020091809123500	WITHHOLDING WIRE TRANSFER	V000012603	-2031	9/18/2020	-30.66	-30.66
PYRL02002W2020091809123501	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2030	9/18/2020	-82.96	-82.96
PYRL02001W2020091809123502	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2030	9/18/2020	-82.96	-82.96
PYRL02101W2020091809123503	MEDICARE WIRE TRANSFER	V000012604	-2029	9/18/2020	-19.4	-19.4
PYRL02102W2020091809123504	MEDICARE WIRE TRANSFER	V000012604	-2029	9/18/2020	-19.4	-19.4
PYRL24101A2020091809123508	S.R.C.S.B. WORKERS COMP	V000010503	372595	9/30/2020	-8.22	-8.22
PYRL02002W2020091809133300	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2030	9/18/2020	-5.53	-5.53
PYRL02001W2020091809133301	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2030	9/18/2020	-5.53	-5.53
PYRL02101W2020091809133302	MEDICARE WIRE TRANSFER	V000012604	-2029	9/18/2020	-1.29	-1.29
PYRL02102W2020091809133303	MEDICARE WIRE TRANSFER	V000012604	-2029	9/18/2020	-1.29	-1.29
2032 09/01/20	FLORIDA SCHOOL BOARD INSURAN	V000010386	372454	9/18/2020	140123.02	140123.02
33475 SRAS	CHARLES SWARTZ	V000020166	372466	9/18/2020	206.25	206.25
PYRL02002W2020091811404100	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2030	9/18/2020	-6.2	-6.2
PYRL02001W2020091811404101	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2030	9/18/2020	-6.2	-6.2
PYRL02101W2020091811404102	MEDICARE WIRE TRANSFER	V000012604	-2029	9/18/2020	-1.45	-1.45
PYRL02102W2020091811404103	MEDICARE WIRE TRANSFER	V000012604	-2029	9/18/2020	-1.45	-1.45
PYRL24101A2020091811404106	S.R.C.S.B. WORKERS COMP	V000010503	372595	9/30/2020	-0.62	-0.62
PYRL01001W2020091812002811	WITHHOLDING WIRE TRANSFER	V000012603	-2031	9/18/2020	116.79	116.79
PYRL01001W2020091812002811	WITHHOLDING WIRE TRANSFER	V000012603	-2031	9/18/2020	177.5	177.5
PYRL01002W2020091812002812	WITHHOLDING WIRE TRANSFER	V000012603	-2031	9/18/2020	100	100
PYRL02002W2020091812002878	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2030	9/18/2020	61.4	61.4
PYRL02002W2020091812002878	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2030	9/18/2020	31	31
PYRL02002W2020091812002878	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2030	9/18/2020	513.95	513.95
PYRL02002W2020091812002878	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2030	9/18/2020	415.89	415.89
PYRL02002W2020091812002878	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2030	9/18/2020	6.2	6.2
PYRL02001W2020091812002844	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2030	9/18/2020	6.2	6.2

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL02001W2020091812002844	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2030	9/18/2020	31	31
PYRL02001W2020091812002844	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2030	9/18/2020	61.4	61.4
PYRL02001W2020091812002844	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2030	9/18/2020	415.89	415.89
PYRL02001W2020091812002844	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2030	9/18/2020	513.95	513.95
PYRL02101W2020091812002810	MEDICARE WIRE TRANSFER	V000012604	-2029	9/18/2020	120.22	120.22
PYRL02101W2020091812002810	MEDICARE WIRE TRANSFER	V000012604	-2029	9/18/2020	97.31	97.31
PYRL02101W2020091812002810	MEDICARE WIRE TRANSFER	V000012604	-2029	9/18/2020	14.36	14.36
PYRL02101W2020091812002810	MEDICARE WIRE TRANSFER	V000012604	-2029	9/18/2020	1.45	1.45
PYRL02101W2020091812002810	MEDICARE WIRE TRANSFER	V000012604	-2029	9/18/2020	7.26	7.26
PYRL02102W2020091812002876	MEDICARE WIRE TRANSFER	V000012604	-2029	9/18/2020	120.22	120.22
PYRL02102W2020091812002876	MEDICARE WIRE TRANSFER	V000012604	-2029	9/18/2020	14.36	14.36
PYRL02102W2020091812002876	MEDICARE WIRE TRANSFER	V000012604	-2029	9/18/2020	7.26	7.26
PYRL02102W2020091812002876	MEDICARE WIRE TRANSFER	V000012604	-2029	9/18/2020	97.31	97.31
PYRL02102W2020091812002876	MEDICARE WIRE TRANSFER	V000012604	-2029	9/18/2020	1.45	1.45
PYRL06012B2020091812002829	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	-40.48	-40.48
PYRL06014B2020091812002833	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	-110.77	-110.77
PYRL06017B2020091812002835	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	-5.82	-5.82
PYRL06017B2020091812002835	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	-5.82	-5.82
PYRL06221H2020091812002870	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	-912	-912
PYRL06221H2020091812002870	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	-3346.42	-3346.42
PYRL06221H2020091812002870	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	-33	-33
PYRL06222H2020091812002889	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	-8013.8	-8013.8
PYRL06222H2020091812002889	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	-523.66	-523.66
PYRL06222H2020091812002889	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	-1692.98	-1692.98
PYRL06203I2020091812002890	SRCF CREDIT UNION - HSA	P000000004	372599	9/30/2020	-500	-500
PYRL06241V2020091812002832	DAVIS VISION	V000019240	372578	9/30/2020	-52.03	-52.03
PYRL24101A2020091812002833	S.R.C.S.B. WORKERS COMP	V000010503	372595	9/30/2020	8.22	8.22
	694 REEVES SURVEYING LLC	V044378000	372549	9/24/2020	850	850
	15375846 SOUTHERN MGMT ABM LLC	V000020008	372560	9/24/2020	3162	3162
	15459514 SOUTHERN MGMT ABM LLC	V000020008	372560	9/24/2020	3629.15	3629.15
B00073145	FL DEPT OF FINANCIAL SER	V000019388	372526	9/24/2020	30	30
B00073145	FL DEPT OF FINANCIAL SER	V000019388	372526	9/24/2020	30	30
B00073145	FL DEPT OF FINANCIAL SER	V000019388	372526	9/24/2020	30	30
	109273 SECURITY ENGINEERING OF Pensa	V000020769	372558	9/24/2020	1970	1970

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

Prepaid Meals Houston	TIFFANY WILLIAMS	R051977564	372565	9/24/2020	48.45	48.45
	565412 CONSTANGY BROOKS & SMITH	V000015304	372516	9/24/2020	10200	10200
INV-003283679.01	COASTAL CONSTRUCTION PROD LL	V000020707	372514	9/24/2020	100.44	100.44
INV-003283679.02	COASTAL CONSTRUCTION PROD LL	V000020707	372514	9/24/2020	1629	1629
INV-003283679.03	COASTAL CONSTRUCTION PROD LL	V000020707	372514	9/24/2020	3790.68	3790.68
INV-003507518	COASTAL CONSTRUCTION PROD LL	V000020707	372514	9/24/2020	7085.72	7085.72
INV-003507518.01	COASTAL CONSTRUCTION PROD LL	V000020707	372514	9/24/2020	794.52	794.52
INV-003305448	COASTAL CONSTRUCTION PROD LL	V000020707	372514	9/24/2020	29968.84	29968.84
INV-003283679	COASTAL CONSTRUCTION PROD LL	V000020707	372514	9/24/2020	11989.92	11989.92
SANTARO20200924-2	STAFFEZ OF FLORIDA	V000020838	-2032	9/21/2020	1639.59	1639.59
SANTARO20200924-3	STAFFEZ OF FLORIDA	V000020838	-2032	9/21/2020	79277.99	79277.99
SANTARO20200924	STAFFEZ OF FLORIDA	V000020838	-2032	9/21/2020	104.95	104.95
OC01-218144	POWERSECURE SERVICE INC	V000019495	372548	9/24/2020	3199.55	3199.55
OC01-218145	POWERSECURE SERVICE INC	V000019495	372548	9/24/2020	3299.55	3299.55
OC01-217252	POWERSECURE SERVICE INC	V000019495	372548	9/24/2020	250	250
OC01-217549	POWERSECURE SERVICE INC	V000019495	372548	9/24/2020	934.92	934.92
	229154 THE HILLER COMPANIES INC	V000019438	372532	9/24/2020	1587.55	1587.55
	228462 THE HILLER COMPANIES INC	V000019438	372532	9/24/2020	573.35	573.35
	228461 THE HILLER COMPANIES INC	V000019438	372532	9/24/2020	572.1	572.1
	229152 THE HILLER COMPANIES INC	V000019438	372532	9/24/2020	372.5	372.5
	228465 THE HILLER COMPANIES INC	V000019438	372532	9/24/2020	316	316
	229153 THE HILLER COMPANIES INC	V000019438	372532	9/24/2020	1019.8	1019.8
	228460 THE HILLER COMPANIES INC	V000019438	372532	9/24/2020	362.75	362.75
	228463 THE HILLER COMPANIES INC	V000019438	372532	9/24/2020	374.55	374.55
	228830 THE HILLER COMPANIES INC	V000019438	372532	9/24/2020	1807.2	1807.2
	228464 THE HILLER COMPANIES INC	V000019438	372532	9/24/2020	648.75	648.75
	228831 THE HILLER COMPANIES INC	V000019438	372532	9/24/2020	1132.12	1132.12
	228829 THE HILLER COMPANIES INC	V000019438	372532	9/24/2020	744.34	744.34
JAX200B0831G	STUDENT TRANSPORTATION OF AM	V000020632	372561	9/24/2020	11743.85	11743.85
p-023118632	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	882.6	882.6
p-030218988	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	83.61	83.61
p-015117445	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.14	17.14
p-015117463	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	13.71	13.71
p-015117464	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	74.1	74.1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-015117461	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	99.99	99.99
p-015117462	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	59.88	59.88
p-023119427	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	94.44	94.44
p-015117518	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	46.44	46.44
p-015117518	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	96.48	96.48
p-015117519	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.49	7.49
p-900319026	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	658.22	658.22
p-015117649	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	41.57	41.57
p-015117650	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	398.99	398.99
p-015117651	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	66.2	66.2
p-007117654	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	373.56	373.56
p-007117655	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	186.78	186.78
p-031117689	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	36.93	36.93
p-031117690	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	74.4	74.4
p-013117780	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	98.94	98.94
p-004117891	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	65.14	65.14
p-023119428	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	4.58	4.58
p-031117842	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	43.64	43.64
p-031117843	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	26.32	26.32
p-031117844	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.99	17.99
p-031117846	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	109.99	109.99
p-004117887	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	6.99	6.99
p-004117888	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	261.28	261.28
p-004117889	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	76.2	76.2
p-004117890	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	23.12	23.12
p-015117910	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	5	5
p-004118016	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	249.5	249.5
p-004118019	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	59.84	59.84
p-004118020	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.87	12.87
p-004118022	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	73.64	73.64
p-015118071	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	49.35	49.35
p-004118023	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	213.76	213.76
p-004118021	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	62.7	62.7
p-004118018	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	3.5	3.5

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-013117940	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	14.22	14.22
p-013117940	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	14.22	14.22
p-031117845	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	22.49	22.49
p-004118198	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	6.09	6.09
p-015118107	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	194.79	194.79
p-015118108	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	185.88	185.88
p-015118109	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.69	9.69
p-013118121	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	107.64	107.64
p-013118122	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	4.62	4.62
p-023119430	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	13.78	13.78
p-023119431	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	48.57	48.57
p-023119432	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-12.99	-12.99
p-013117937	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	12.99	12.99
p-015118072	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	24	24
p-015118072	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35.99	35.99
p-013118120	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	21.96	21.96
p-004118199	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	125.44	125.44
p-015118450	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	760.56	760.56
p-015118382	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	27.99	27.99
p-015118381	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	71.56	71.56
p-004118363	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.74	29.74
p-004118362	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	48.17	48.17
p-004118362	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	50.38	50.38
p-015118333	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-28.49	-28.49
p-004118209	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	6.76	6.76
p-004118200	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	11.38	11.38
p-013118505	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	173.88	173.88
p-013118506	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	39.84	39.84
p-013118507	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	19	19
p-004118202	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	6.69	6.69
p-004118208	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	57.99	57.99
p-015118231	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	275.98	275.98
p-031218240	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	39.09	39.09
p-004118201	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.99	21.99

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-004118204	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	20.57	20.57
p-004118206	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	44.99	44.99
p-004118207	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	3.95	3.95
p-015118230	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.7	9.7
p-013118525	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	35.79	35.79
p-015118547	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	51.28	51.28
p-015118549	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	2.69	2.69
p-015118550	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	23.99	23.99
p-015118552	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	89.22	89.22
p-015118553	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	34.03	34.03
p-015118554	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	34.12	34.12
p-015118555	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	131.98	131.98
p-015118555	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.84	7.84
p-015118556	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.68	19.68
p-015118557	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	39.96	39.96
p-004118608	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	54.25	54.25
p-004118609	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	34.96	34.96
p-004118203	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.85	12.85
p-004118205	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	38.97	38.97
p-004118210	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	77.99	77.99
p-015118548	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.99	19.99
p-015118551	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.99	9.99
p-004118610	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	3.19	3.19
p-004118610	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	39.7	39.7
p-004118611	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	249.44	249.44
p-013119478	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	85	85
p-013119485	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	-24.42	-24.42
p-015119513	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	618.18	618.18
p-015119514	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	43.65	43.65
p-015119515	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	84.87	84.87
p-015119516	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	149.36	149.36
p-015119517	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	59.14	59.14
p-015119518	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	36.37	36.37
p-004119538	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	24.99	24.99

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-015119556	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	139.95	139.95
p-015119557	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	24.35	24.35
p-015119715	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	22.86	22.86
p-015119717	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.78	12.78
p-015119720	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	33.72	33.72
p-015119720	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	80.17	80.17
p-015119720	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	13.89	13.89
p-015119721	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.59	10.59
p-015119723	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25.9	25.9
p-014118597	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	78.65	78.65
p-014119756	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	23.98	23.98
p-014118453	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	36.39	36.39
p-014118454	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	219.2	219.2
p-014118455	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	5.6	5.6
p-014118442	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-101.79	-101.79
	361613614 OLDCASTLE ARCHITECTURAL	V000020442	372544	9/24/2020	2049.84	2049.84
	361613615 OLDCASTLE ARCHITECTURAL	V000020442	372544	9/24/2020	2049.84	2049.84
	361617186 OLDCASTLE ARCHITECTURAL	V000020442	372544	9/24/2020	2681.28	2681.28
	361618209 OLDCASTLE ARCHITECTURAL	V000020442	372544	9/24/2020	2250	2250
p-014118596	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	513.78	513.78
0351186-IN	ROOFERS MART SOUTHEAST INC	V000017666	372553	9/24/2020	4000	4000
p-015117648	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-170.58	-170.58
p-015117648	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-113.72	-113.72
p-032117709	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.99	14.99
p-015118094	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	199.88	199.88
p-015118451	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	379.86	379.86
p-015118451	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	28.49	28.49
p-015119724	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	53.46	53.46
p-013119483	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	-73.26	-73.26
p-013119484	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	-73.26	-73.26
p-031119529	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	355.56	355.56
p-013119575	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	202.32	202.32
p-013119581	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	34.99	34.99
p-013119583	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	294.8	294.8

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-013119586	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	146.96	146.96
p-013119586	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	146.97	146.97
p-015119716	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	74.07	74.07
p-015119718	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	219.9	219.9
p-015119719	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	65.34	65.34
p-015119722	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	49.3	49.3
p-015119725	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	41.37	41.37
p-004119751	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	5	5
p-004119752	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	905.2	905.2
p-004119753	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1.44	1.44
p-004119754	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15.21	15.21
p-004119755	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.99	14.99
p-015119772	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	63.05	63.05
p-015119815	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	58.32	58.32
p-015119816	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	50.26	50.26
p-015119817	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	95.35	95.35
p-015119818	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	53.2	53.2
p-015119819	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	109.17	109.17
p-015119820	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15.99	15.99
p-015119820	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	69.88	69.88
p-015119821	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	129.98	129.98
p-015119824	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	55.06	55.06
p-006119894	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.94	12.94
p-013119993	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	116.97	116.97
p-013119997	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	29.01	29.01
p-013119574	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	16.88	16.88
p-013119580	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	79.98	79.98
p-013119582	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	-24.42	-24.42
p-023119613	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	200	200
p-015119822	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	196.97	196.97
p-015119823	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.67	10.67
p-004119850	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	45.62	45.62
p-004119851	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.99	8.99
p-004119852	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	20	20

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-004119853	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	16.99	16.99
p-004119854	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	28.11	28.11
p-004119854	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	44.9	44.9
p-015119889	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	49.98	49.98
p-023119971	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	136.48	136.48
p-013119992	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	64.4	64.4
p-013119996	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	79.92	79.92
p-013119996	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	24.91	24.91
p-014220003	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	139.26	139.26
p-013120004	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	149.9	149.9
p-004120183	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	111.66	111.66
p-005120019	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	208.99	208.99
p-014220034	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	225	225
p-014220035	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	225	225
p-014220036	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	225	225
p-013120037	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	26	26
p-013120039	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	28.63	28.63
p-013120039	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	28.64	28.64
p-013120040	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	159.74	159.74
p-013120040	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	21.56	21.56
p-013120041	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	20.22	20.22
p-013120041	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	36.8	36.8
p-023120110	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-39.95	-39.95
p-015120164	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	86.99	86.99
p-015120165	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	31.47	31.47
p-015120166	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	28.99	28.99
p-015120166	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.4	12.4
p-015120166	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	46.85	46.85
p-015120167	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	44.75	44.75
p-015120167	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	16.31	16.31
p-015120168	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	65.09	65.09
p-015120169	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	49.41	49.41
p-015120170	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.74	29.74
p-015120171	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	54.3	54.3

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-015120172	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.3	10.3
p-015120172	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	105.53	105.53
p-015120173	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	33.26	33.26
p-015120173	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	37.15	37.15
p-015120174	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	24.99	24.99
p-015120174	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	43.99	43.99
p-015120175	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	13.23	13.23
p-004120182	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.98	10.98
p-004120184	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	24.04	24.04
p-015120316	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	64.79	64.79
p-015120316	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	31.09	31.09
p-015120320	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	5.74	5.74
p-018220375	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	81.16	81.16
p-004120446	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.96	9.96
p-014220007	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	225	225
p-014220008	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	225	225
p-014220009	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	225	225
p-013120012	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	17.46	17.46
	120033 POITEVINT, JIM	V000009515	372559	9/24/2020	90	90
p-015120306	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.94	29.94
p-015120307	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.89	19.89
p-015120308	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	3.92	3.92
p-015120309	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	39.04	39.04
p-015120309	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	20.9	20.9
p-015120310	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	41.39	41.39
p-015120311	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	61.93	61.93
p-015120312	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	27.99	27.99
p-015120312	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25.64	25.64
p-015120312	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.26	8.26
p-015120313	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	94.71	94.71
p-015120313	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	44.01	44.01
p-015120314	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	96.7	96.7
p-015120315	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	626.34	626.34
p-015120317	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	27.29	27.29

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-015120318	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	30.21	30.21
p-015120319	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10	10
p-006120414	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.84	12.84
p-006120415	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	11.64	11.64
p-004120441	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	26	26
p-004120442	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	11.99	11.99
p-004120443	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	72.83	72.83
p-004120444	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.11	19.11
p-004120444	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	64.88	64.88
p-015120524	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.96	17.96
	2650456 CAMBIUM LEARNING GROUP	V000018627	372525	9/24/2020	2195	2195
p-015120526	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.69	21.69
p-015120527	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	435.52	435.52
p-004120556	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	458.78	458.78
p-015120763	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	43	43
INV5182603-61544	RENAISSANCE LEARNING INC	V000010018	372550	9/24/2020	1712.5	1712.5
INV5182603-61544	RENAISSANCE LEARNING INC	V000010018	372550	9/24/2020	1712.5	1712.5
p-013120049	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	410.41	410.41
p-900320258	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	240.38	240.38
p-030220264	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	776.82	776.82
p-004120445	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.99	7.99
p-015120525	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.74	29.74
p-013120048	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	139.95	139.95
p-013120054	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	519.01	519.01
p-013120055	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	359.8	359.8
p-030120056	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	104.45	104.45
p-015120528	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	56.99	56.99
p-015120529	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	415.98	415.98
p-004120557	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.99	10.99
p-014220064	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	830	830
p-013120065	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	469.3	469.3
p-006120666	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.65	9.65
p-015120676	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	13.17	13.17
p-004120691	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	3.3	3.3

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-004120692	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.35	14.35
p-031220707	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	30.24	30.24
p-015120760	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	246.4	246.4
p-015120761	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15.9	15.9
p-015120762	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	32.48	32.48
p-015120764	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	72.9	72.9
p-004120782	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-5	-5
p-006120801	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	449	449
p-013120597	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	28.36	28.36
p-013120600	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	27.23	27.23
p-013120600	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	27.23	27.23
p-013120601	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	6.75	6.75
p-013120601	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	6.74	6.74
p-013120606	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	180.4	180.4
p-013120607	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	180.4	180.4
p-900320619	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	456.68	456.68
p-900320620	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	49.98	49.98
p-900320653	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	41.48	41.48
p-006120665	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15	15
p-015120667	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-29	-29
p-015120668	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.59	7.59
p-015120669	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	49.95	49.95
p-015120670	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-2.6	-2.6
p-015120670	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-3.97	-3.97
p-015120671	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	33.95	33.95
p-015120672	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	55.08	55.08
p-015120673	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10	10
p-015120674	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	20.98	20.98
p-015120675	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	47.62	47.62
p-015120678	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	62.28	62.28
p-015120679	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.96	21.96
p-015120680	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	37.33	37.33
p-015120681	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	139.97	139.97
p-004120687	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.99	7.99

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-004120689	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	6.5	6.5
p-004120690	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	206.7	206.7
p-010120734	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	11.99	11.99
p-900320857	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	11.68	11.68
p-900320879	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	66.04	66.04
p-900320881	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	11.68	11.68
p-900320882	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	2.99	2.99
p-900320890	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	73.61	73.61
p-900320894	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	19.79	19.79
p-900320898	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	9.08	9.08
p-031220899	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.69	14.69
p-900320891	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	9.99	9.99
p-900320856	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	31.32	31.32
p-900320865	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	15.31	15.31
p-900320866	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	9.32	9.32
p-900320867	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	26.98	26.98
p-900320880	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	429.58	429.58
p-900320892	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	147.28	147.28
p-900321050	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	149	149
p-900321058	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	117.11	117.11
p-900321029	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	542.04	542.04
p-900321030	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	164.76	164.76
p-900321031	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	520	520
p-900321035	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	165.98	165.98
p-900321036	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	311.94	311.94
p-900321037	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	320	320
p-900321049	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	100	100
p-900321056	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	446.26	446.26
p-900321057	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	404.63	404.63
p-900321059	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	17.32	17.32
p-023120652	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	2.99	2.99
p-023118638	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	1999.5	1999.5
p-023121055	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	1438.25	1438.25
6280 sept 20	MIDWAY WATER SYSTEM	V000014739	372540	9/24/2020	270.92	270.92

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

33546 PHS Student Parking Lot	DAVID HOLLIDAY	V000020899	372535	9/24/2020	37.5	37.5
33549 PHS Traffic	WILLIAM DUNSFORD	V000015094	372522	9/24/2020	37.5	37.5
33550 WNP Traffic	LEE DAVIS	V000014341	372519	9/24/2020	37.5	37.5
33550 WNP Traffic	BRIAN MILLER	V000015962	372541	9/24/2020	37.5	37.5
33550 WNP Traffic	JAMES MUSSELWHITE	V000012737	372542	9/24/2020	37.5	37.5
00388-00 sept 20	HOLLEY NAVARRE WATER SYS	V000000726	372534	9/24/2020	6.06	6.06
13272-00 sept 20	HOLLEY NAVARRE WATER SYS	V000000726	372534	9/24/2020	61.47	61.47
12127-00 sept 20	HOLLEY NAVARRE WATER SYS	V000000726	372534	9/24/2020	24.68	24.68
08297-00 sept 20	HOLLEY NAVARRE WATER SYS	V000000726	372534	9/24/2020	16.85	16.85
08297-00 sept 20	HOLLEY NAVARRE WATER SYS	V000000726	372534	9/24/2020	36.14	36.14
15688-00 sepy 20	HOLLEY NAVARRE WATER SYS	V000000726	372534	9/24/2020	5.45	5.45
15688-00 sepy 20	HOLLEY NAVARRE WATER SYS	V000000726	372534	9/24/2020	25.39	25.39
08296-00 sept 20	HOLLEY NAVARRE WATER SYS	V000000726	372534	9/24/2020	1780.35	1780.35
08296-00 sept 20	HOLLEY NAVARRE WATER SYS	V000000726	372534	9/24/2020	2288.7	2288.7
05975-00 sept 20	HOLLEY NAVARRE WATER SYS	V000000726	372534	9/24/2020	42.58	42.58
05975-00 sept 20	HOLLEY NAVARRE WATER SYS	V000000726	372534	9/24/2020	60.41	60.41
04749-00 sept 20	HOLLEY NAVARRE WATER SYS	V000000726	372534	9/24/2020	205.38	205.38
04749-00 sept 20	HOLLEY NAVARRE WATER SYS	V000000726	372534	9/24/2020	185.5	185.5
01407-00 sept 20	HOLLEY NAVARRE WATER SYS	V000000726	372534	9/24/2020	461	461
01407-00 sept 20	HOLLEY NAVARRE WATER SYS	V000000726	372534	9/24/2020	565.25	565.25
01406-00 sept 20	HOLLEY NAVARRE WATER SYS	V000000726	372534	9/24/2020	163.91	163.91
01406-00 sept 20	HOLLEY NAVARRE WATER SYS	V000000726	372534	9/24/2020	177.18	177.18
19258-00 sept 20	HOLLEY NAVARRE WATER SYS	V000000726	372534	9/24/2020	29.33	29.33
19258-00 sept 20	HOLLEY NAVARRE WATER SYS	V000000726	372534	9/24/2020	9.62	9.62
21050-09191 SMS sept 20	GULF POWER COMPANY/MILTON	V000000676	372531	9/24/2020	655.66	655.66
21040-91745 PHS sept 20	GULF POWER COMPANY/MILTON	V000000676	372531	9/24/2020	682.19	682.19
21032-77071 SMS sept 20	GULF POWER COMPANY/MILTON	V000000676	372531	9/24/2020	770.85	770.85
21060-17565 PRE sept 20	GULF POWER COMPANY/MILTON	V000000676	372531	9/24/2020	143.38	143.38
0021 90010167 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	2716.34	2716.34
0021 30010034 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	246.14	246.14
0021 20310370 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	466.89	466.89
0021 90010200 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	61.75	61.75
0021 20010071 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	66.01	66.01
0021 18399139 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	43.07	43.07

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

0021 16912898 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	43.07	43.07
0021 16010047 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	209.02	209.02
0021 90010170 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	8629.97	8629.97
0021 20934450 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	237.09	237.09
0021 20310062 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	388.37	388.37
0021 20310063 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	472.31	472.31
0021 20010070 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	47.81	47.81
0021 20934451 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	341.55	341.55
0061 40010139 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	457.42	457.42
0061 90010026 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	2091.42	2091.42
0061 90010169 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	1384.92	1384.92
0061 90010168 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	2913.61	2913.61
0141 90010027 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	2520.43	2520.43
0141 20310004 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	61.8	61.8
0141 90010032 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	1591.44	1591.44
0141 90010016 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	5136.76	5136.76
0141 20938658 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	47.18	47.18
0141 40010135 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	974.32	974.32
0141 90010040 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	728.1	728.1
0141 62930160 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	153.33	153.33
0141 10010013 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	47.3	47.3
0141 20937100 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	74.43	74.43
0141 62916160 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	129.74	129.74
0141 16010032 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	210.92	210.92
0141 90010043 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	2933.28	2933.28
0141 90010024 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	3508.24	3508.24
0141 20938657 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	89.29	89.29
0141 20938659 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	246.98	246.98
0141 20938660 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	47.18	47.18
0141 20310007 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	47.18	47.18
0141 20310005 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	274.23	274.23
0141 20938622 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	45.44	45.44
0141 90010062 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	11508.05	11508.05
0141 90010041 20/09	ESCAMBIA RIVER ELECTRIC	V000000514	372524	9/24/2020	591.03	591.03

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

1124520	US FOOD SERVICE	V000013913	372563	9/24/2020	371.26	371.26
929983	US FOOD SERVICE	V000013913	372563	9/24/2020	553.15	553.15
929981	US FOOD SERVICE	V000013913	372563	9/24/2020	336.39	336.39
343521	WIRE-BOND	V000020911	372566	9/24/2020	5671.8	5671.8
344638	WIRE-BOND	V000020911	372566	9/24/2020	-2625	-2625
11450445RI	ACME BRICK TILE & STONE, LLC	V027936046	372536	9/24/2020	3712.5	3712.5
11505146RI	ACME BRICK TILE & STONE, LLC	V027936046	372536	9/24/2020	5445	5445
1736776	CONSTRUCTION MATERIALS INC	V000018242	372517	9/24/2020	1344.24	1344.24
1755065	CONSTRUCTION MATERIALS INC	V000018242	372517	9/24/2020	2209.18	2209.18
p-015118229	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	13.99	13.99
p-014119548	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.99	14.99
p-015119760	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	314.76	314.76
p-015119762	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	94.37	94.37
p-014119829	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	32.6	32.6
p-014119830	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	37.78	37.78
p-014119831	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	345.9	345.9
p-014119831	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	117.04	117.04
p-014219920	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	413.86	413.86
p-014120451	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	53.43	53.43
p-015120186	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17	17
p-014120230	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	6.25	6.25
p-015120480	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	32.28	32.28
p-032120006	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	179.98	179.98
p-013120013	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	104.97	104.97
p-032120411	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	341.14	341.14
p-032120411	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	508.47	508.47
p-014120481	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	43.98	43.98
p-014120436	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.99	29.99
p-014120437	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	47.14	47.14
p-014120552	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	202.6	202.6
p-014120751	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	30.36	30.36
p-014120683	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	72.66	72.66
p-014120684	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	125.67	125.67
p-014120685	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.99	14.99

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-014120745	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	38.59	38.59
p-031220903	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.89	8.89
p-031220904	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.98	9.98
p-015120905	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	83.07	83.07
p-015120906	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35.32	35.32
p-015120907	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	4.99	4.99
p-015120908	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	22.11	22.11
p-015120909	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.4	19.4
p-015120910	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.99	8.99
p-015120911	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	60.03	60.03
p-015120912	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25.96	25.96
p-015120913	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	18.93	18.93
p-015120914	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.67	14.67
p-028120949	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	59.84	59.84
p-032120961	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	94.52	94.52
p-015120677	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	66.49	66.49
p-004120688	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	39.97	39.97
p-004120693	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.99	29.99
p-013120841	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	34.5	34.5
p-013120842	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	134.75	134.75
p-031220900	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	11.99	11.99
p-031220900	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.99	10.99
p-031220901	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15.98	15.98
p-031220901	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.79	12.79
p-031220902	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25.89	25.89
p-015120924	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	659.98	659.98
p-015120925	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	329	329
p-015320952	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	64.08	64.08
p-014120977	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	27.88	27.88
p-010121001	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	23.99	23.99
p-017121071	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	39.95	39.95
p-019121074	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.82	14.82
p-015121078	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	59.99	59.99
p-015121080	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	4.72	4.72

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-027121084	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.19	21.19
p-014121106	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14	14
p-028121123	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.93	29.93
p-028121124	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	28.89	28.89
p-006121153	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	47.45	47.45
p-005121322	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-109.99	-109.99
p-004121006	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	32	32
p-013121022	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	59.98	59.98
p-013121023	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	89.99	89.99
p-902921026	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	-24.99	-24.99
p-015121079	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	44.9	44.9
p-015121081	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	59.88	59.88
p-027121099	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	69.06	69.06
p-014121105	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	119.67	119.67
p-028121122	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	65.4	65.4
p-034221134	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	16.55	16.55
p-004121135	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25	25
p-032121139	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	64.97	64.97
p-032121140	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	198.85	198.85
p-032121141	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	197.99	197.99
p-032121142	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	37.51	37.51
p-018221144	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	59.98	59.98
p-005121147	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.55	10.55
p-015321149	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	44.67	44.67
p-031221150	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	32.98	32.98
p-031221150	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	16.82	16.82
p-014121214	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	71.49	71.49
p-004121224	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	34.61	34.61
p-004121226	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	85.79	85.79
p-004121227	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.59	10.59
p-027121233	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	178.99	178.99
p-027121234	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1.63	1.63
p-005121269	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	488.81	488.81
p-006121289	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.24	21.24

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-019121307	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	28.47	28.47
p-019121075	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	48.49	48.49
p-015121087	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	989.97	989.97
p-014121213	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	43.79	43.79
p-004121221	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12	12
p-004121223	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	6.49	6.49
p-004121229	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	49.99	49.99
p-027121232	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	50.59	50.59
p-006121242	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	44.99	44.99
p-031221248	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	87	87
p-031221249	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.99	29.99
p-031221251	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	27.24	27.24
p-005121270	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.07	21.07
p-006121288	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	23.42	23.42
p-019121309	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	162	162
p-015121311	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	101.79	101.79
p-015121312	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	582.08	582.08
p-015121313	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	43.64	43.64
p-015121314	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	116.4	116.4
p-015121330	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	41.76	41.76
p-015121336	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	72	72
p-006121398	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	13.55	13.55
p-004121412	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	297.7	297.7
p-004121414	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	244.91	244.91
p-015121419	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	165.53	165.53
p-015121419	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	44.98	44.98
p-004121222	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	45	45
p-004121225	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	45	45
p-027121235	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	16.98	16.98
p-019121243	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.79	17.79
p-031221250	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	49.95	49.95
p-010121318	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.99	17.99
p-010121319	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.39	29.39
p-015121387	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	73.64	73.64

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-015121388	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.99	8.99
p-015121389	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	331.07	331.07
p-015121390	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	107.97	107.97
p-015121391	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	75.36	75.36
p-015121392	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	24.5	24.5
p-015121393	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	36.18	36.18
p-015121394	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	148.7	148.7
p-019121403	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	107.61	107.61
p-019121404	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	6.86	6.86
p-019121405	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	179.99	179.99
p-015321418	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	64.08	64.08
p-015121421	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	988	988
p-004121228	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.99	7.99
p-031221252	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25.87	25.87
p-014121316	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15.7	15.7
p-014121317	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	41.67	41.67
p-027121371	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25.99	25.99
p-027121372	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	13.32	13.32
p-014121377	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	33.96	33.96
p-028121379	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	304.52	304.52
p-005121406	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	129.46	129.46
p-005121407	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35.98	35.98
p-034221416	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.23	14.23
p-014121376	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	162.84	162.84
p-014121378	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.96	7.96
p-035121410	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.99	29.99
p-004121415	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15.42	15.42
p-015121448	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	62.49	62.49
INV5183815-61642	RENAISSANCE LEARNING INC	V000010018	372550	9/24/2020	5308.75	5308.75
p-034221450	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	18.99	18.99
p-019121453	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.02	8.02
p-019121454	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.96	19.96
p-019121455	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.58	10.58
p-005121458	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	24	24

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-027121461	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.84	10.84
p-900721499	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	69.98	69.98
p-010321532	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	69.12	69.12
p-010321532	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	34.38	34.38
p-015121446	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	228.72	228.72
p-015121447	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	66.49	66.49
p-015121449	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	71.24	71.24
p-900121474	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	14.58	14.58
p-900121474	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	14.58	14.58
p-900121475	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	-1.26	-1.26
p-900121476	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	203.38	203.38
p-028121477	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	151.6	151.6
p-019121501	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15.99	15.99
PELL/LTC Carmichael 09/22/20	LOCKLIN TECHNICAL COLLEGE	V000003232	372471	9/22/2020	1057.5	1057.5
PELL/LTC Laurent 09/22/20	LOCKLIN TECHNICAL COLLEGE	V000003232	372471	9/22/2020	199.17	199.17
PELL/LTC Robertson 09/22/20	LOCKLIN TECHNICAL COLLEGE	V000003232	372471	9/22/2020	1747.5	1747.5
p-019121502	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	107.2	107.2
p-035121503	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	6.99	6.99
p-035121504	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	38.89	38.89
p-035121504	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	26.99	26.99
p-035121504	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	36.99	36.99
p-035121505	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.79	17.79
p-027121506	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	59.95	59.95
p-010321507	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	91.99	91.99
p-031221510	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	255	255
p-031221511	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	20	20
p-031221512	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15.96	15.96
p-034121515	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	140	140
p-903321517	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	82.79	82.79
p-901321520	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.39	21.39
p-004121527	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	201.54	201.54
p-004121528	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12	12
p-014121529	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	96.46	96.46
p-028121531	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	42.99	42.99

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-027121533	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.15	21.15
p-034221536	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	39.99	39.99
	259193 FL SCHOOL BOOK DEPOSITORY	V000000559	372528	9/24/2020	8557.01	8557.01
	259194 FL SCHOOL BOOK DEPOSITORY	V000000559	372528	9/24/2020	332.73	332.73
	261323 FL SCHOOL BOOK DEPOSITORY	V000000559	372528	9/24/2020	64.8	64.8
01745694	GOODHEART-WILCOX PUBLISHER	V000000700	372530	9/24/2020	137.03	137.03
01745694	GOODHEART-WILCOX PUBLISHER	V000000700	372530	9/24/2020	2998.8	2998.8
JAX200B0731G	STUDENT TRANSPORTATION OF AM	V000020632	372561	9/24/2020	9326.78	9326.78
	15459510 SOUTHERN MGMT ABM LLC	V000020008	372560	9/24/2020	200	200
	15459517 SOUTHERN MGMT ABM LLC	V000020008	372560	9/24/2020	200	200
	15459519 SOUTHERN MGMT ABM LLC	V000020008	372560	9/24/2020	1141.45	1141.45
Prepaid Meals Carson	VICTORIA KANIS	R052877300	372537	9/24/2020	36.5	36.5
p-023120651	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	59.98	59.98
p-023120084	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	11.98	11.98
Prepaid Meals Dawson	DAVID SCRAGG	R052876755	372557	9/24/2020	52.86	52.86
Prepaid Meals Nathan	KAILEY PANCHER	R052771580	372546	9/24/2020	39	39
Prepaid Meals Ates	JODI ATES	R052771246	372508	9/24/2020	28.59	28.59
Prepaid Meals Brooke	SUZANNE BRANCH	R052729618	372512	9/24/2020	21.4	21.4
INV5182495-61593	RENAISSANCE LEARNING INC	V000010018	372550	9/24/2020	4589.5	4589.5
Prepaid Meals Cardenas	STEFANIE CARDENAS	R052705556	372513	9/24/2020	86.85	86.85
Prepaid Meals William	LISA DAVIS	R000001790	372520	9/24/2020	10.4	10.4
Prepaid Meals Meyerholz	JAMIE MEYERHOLZ	R052397254	372539	9/24/2020	93.15	93.15
	2169136 FL DEPT OF LAW ENFORCEMENT	V000018563	372527	9/24/2020	2802	2802
Prepaid Meals Kiana	KRISTIN RHONE	R052398718	372551	9/24/2020	28.4	28.4
	2165034 FL DEPT OF LAW ENFORCEMENT	V000018563	372527	9/24/2020	53	53
Prepaid Meals Ajoyan	HAGOP JACK AJOYAN	R052897442	372507	9/24/2020	82.5	82.5
	2162352 FL DEPT OF LAW ENFORCEMENT	V000018563	372527	9/24/2020	53	53
Prepaid Meals Evan	REED J. HOFFMAN	R052886603	372533	9/24/2020	27.55	27.55
	2169137 FL DEPT OF LAW ENFORCEMENT	V000018563	372527	9/24/2020	1182	1182
Prepaid Meals Wheeler	AMANDA WHEELER	R052881528	372564	9/24/2020	77.8	77.8
2019-21020 Internal Funds Rebate	CENTRAL SCHOOL	V000000279	372477	9/23/2020	2217.67	2217.67
Bagdad (UMC) 741-71407	BAGDAD UNITED METHODIST CHU	V052702079	372510	9/24/2020	632.1	632.1
p-900319244	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	12823.5	12823.5
p-902217447	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	90	90

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-900318819	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	13580	13580
p-004117796	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1236.6	1236.6
p-004118017	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1065.76	1065.76
p-031118040	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	48.28	48.28
p-902218500	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	36.85	36.85
p-031218444	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.99	9.99
p-031218447	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	50.1	50.1
p-031218238	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	34.99	34.99
2019-2020 Internal Funds Rebate	BERRYHILL ELEM SCHOOL	V000000167	372476	9/23/2020	502.69	502.69
2019-2020 Internal Funds Rebate	BAGDAD ELEM SCHOOL	V000000118	372473	9/23/2020	264.53	264.53
p-900319662	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	1179	1179
p-900319977	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	7500	7500
p-902020105	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	1313.49	1313.49
p-900320578	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	2985.95	2985.95
p-900320579	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	1141.67	1141.67
p-900320579	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	153.55	153.55
p-900320618	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	1020.31	1020.31
p-900320633	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	3007.64	3007.64
p-900320862	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	1000.82	1000.82
p-900321060	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	2113.2	2113.2
2019-2020 Internal Funds Rebate	CHUMUCKLA ELEMENTARY SCHOO	V000000313	372478	9/23/2020	229.58	229.58
p-902020855	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	1134.68	1134.68
2019-2020 Internal Funds Rebate	EAST MILTON ELEM SCHOOL	V000000452	372479	9/23/2020	127.41	127.41
2019-2020 Internal Funds Rebate	GULF BREEZE ELEMENTARY	V000000662	372480	9/23/2020	909.95	909.95
2019-2020 Internal Funds Rebate	GULF BREEZE MIDDLE SCHOOL	V000000664	372482	9/23/2020	886.33	886.33
2019-2020 Internal Funds Rebate	GULF BREEZE HIGH SCHOOL	V000000663	372481	9/23/2020	8704.51	8704.51
120026	POITEVINT, JIM	V000009515	372559	9/24/2020	90	90
2019-2020 Internal Funds Rebate	T R JACKSON PRE-K CENTER	V000001429	372499	9/23/2020	9.63	9.63
US1181339 period 10/01/20-10/31	PARTNERS MGU	V000020690	372547	9/24/2020	143511.47	143511.47
2019-2020 Internal Funds Rebate	JAY HIGH SCHOOL	V000000790	372488	9/23/2020	1904.28	1904.28
2019-2020 Internal Funds Rebate	JAY ELEMENTARY SCHOOL	V000000788	372487	9/23/2020	479.99	479.99
2019-2020 Internal Funds Rebate	MILTON HIGH SCHOOL	V000000990	372491	9/23/2020	4140.79	4140.79
2019-2020 Internal Funds Rebate	S S DIXON PRIMARY SCHOOL	V000001087	372497	9/23/2020	1267.39	1267.39
2181626	FL DEPT OF LAW ENFORCEMENT	V000018563	372527	9/24/2020	6	6

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

2019-2020 Internal Funds Rebate	PACE HIGH SCHOOL	V000001088	372494	9/23/2020	9858.54	9858.54
2019-2020 Internal Funds Rebate	W H RHODES ELEMENTARY	V000001545	372501	9/23/2020	408.12	408.12
019-2020 Internal Funds Rebate	HOBBS MIDDLE SCHOOL	V000000722	372483	9/23/2020	408.99	408.99
2019-2020 Internal Funds Rebate	KING MIDDLE SCHOOL	V000000845	372489	9/23/2020	405.7	405.7
2019-2020 Internal Funds Rebate	HOLLEY-NAVARRE INTERMEDIATE	V000000725	372484	9/23/2020	945.03	945.03
2019-2020 Internal Funds Rebate	HOLLEY-NAVARRE MIDDLE SCHOOL	V000005974	372485	9/23/2020	702.37	702.37
2019-2020 Internal Funds Rebate	HOLLEY NAVARRE PRIMARY SCHOOL	V000017335	372486	9/23/2020	1099.11	1099.11
2019-2020 Internal Funds Rebate	PEA RIDGE ELEMENTARY	V000002082	372495	9/23/2020	550.81	550.81
2019-2020 Internal Funds Rebate	AVALON MIDDLE SCHOOL	V000014254	372472	9/23/2020	530.86	530.86
PYRL01001W2020092309492828	WITHHOLDING WIRE TRANSFER	V000012603	-2035	9/25/2020	43.5	43.5
PYRL01001W2020092309492828	WITHHOLDING WIRE TRANSFER	V000012603	-2035	9/25/2020	1115.77	1115.77
PYRL01001W2020092309492828	WITHHOLDING WIRE TRANSFER	V000012603	-2035	9/25/2020	36.97	36.97
PYRL01001W2020092309492828	WITHHOLDING WIRE TRANSFER	V000012603	-2035	9/25/2020	11.45	11.45
PYRL01001W2020092309492828	WITHHOLDING WIRE TRANSFER	V000012603	-2035	9/25/2020	65.26	65.26
PYRL01002W2020092309492831	WITHHOLDING WIRE TRANSFER	V000012603	-2035	9/25/2020	100	100
PYRL01002W2020092309492831	WITHHOLDING WIRE TRANSFER	V000012603	-2035	9/25/2020	90	90
PYRL02501N2020092309492837	CHARLES SCHWAB BANK	V000018186	-2053	9/30/2020	66.81	66.81
PYRL02501N2020092309492837	CHARLES SCHWAB BANK	V000018186	-2053	9/30/2020	17.1	17.1
PYRL02002W2020092309492826	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2034	9/25/2020	20.86	20.86
PYRL02002W2020092309492826	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2034	9/25/2020	119.19	119.19
PYRL02002W2020092309492826	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2034	9/25/2020	81.25	81.25
PYRL02002W2020092309492826	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2034	9/25/2020	96.59	96.59
PYRL02002W2020092309492826	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2034	9/25/2020	2351.99	2351.99
PYRL02002W2020092309492826	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2034	9/25/2020	245.81	245.81
PYRL02002W2020092309492826	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2034	9/25/2020	444.43	444.43
PYRL02002W2020092309492826	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2034	9/25/2020	138.57	138.57
PYRL02002W2020092309492826	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2034	9/25/2020	11.58	11.58
PYRL02002W2020092309492826	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2034	9/25/2020	15.5	15.5
PYRL02002W2020092309492826	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2034	9/25/2020	27.36	27.36
PYRL02002W2020092309492826	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2034	9/25/2020	2770.7	2770.7
PYRL02001W2020092309492815	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2034	9/25/2020	20.86	20.86
PYRL02001W2020092309492815	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2034	9/25/2020	119.19	119.19
PYRL02001W2020092309492815	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2034	9/25/2020	2351.99	2351.99
PYRL02001W2020092309492815	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2034	9/25/2020	96.59	96.59

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL02001W2020092309492815	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2034	9/25/2020	245.81	245.81
PYRL02001W2020092309492815	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2034	9/25/2020	444.43	444.43
PYRL02001W2020092309492815	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2034	9/25/2020	138.57	138.57
PYRL02001W2020092309492815	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2034	9/25/2020	11.58	11.58
PYRL02001W2020092309492815	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2034	9/25/2020	81.25	81.25
PYRL02001W2020092309492815	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2034	9/25/2020	15.5	15.5
PYRL02001W2020092309492815	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2034	9/25/2020	27.36	27.36
PYRL02001W2020092309492815	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2034	9/25/2020	2770.7	2770.7
PYRL02101W2020092309492899	MEDICARE WIRE TRANSFER	V000012604	-2033	9/25/2020	3.63	3.63
PYRL02101W2020092309492899	MEDICARE WIRE TRANSFER	V000012604	-2033	9/25/2020	2.71	2.71
PYRL02101W2020092309492899	MEDICARE WIRE TRANSFER	V000012604	-2033	9/25/2020	32.41	32.41
PYRL02101W2020092309492899	MEDICARE WIRE TRANSFER	V000012604	-2033	9/25/2020	103.94	103.94
PYRL02101W2020092309492899	MEDICARE WIRE TRANSFER	V000012604	-2033	9/25/2020	57.52	57.52
PYRL02101W2020092309492899	MEDICARE WIRE TRANSFER	V000012604	-2033	9/25/2020	552.97	552.97
PYRL02101W2020092309492899	MEDICARE WIRE TRANSFER	V000012604	-2033	9/25/2020	27.87	27.87
PYRL02101W2020092309492899	MEDICARE WIRE TRANSFER	V000012604	-2033	9/25/2020	19	19
PYRL02101W2020092309492899	MEDICARE WIRE TRANSFER	V000012604	-2033	9/25/2020	22.59	22.59
PYRL02101W2020092309492899	MEDICARE WIRE TRANSFER	V000012604	-2033	9/25/2020	4.9	4.9
PYRL02101W2020092309492899	MEDICARE WIRE TRANSFER	V000012604	-2033	9/25/2020	660.9	660.9
PYRL02101W2020092309492899	MEDICARE WIRE TRANSFER	V000012604	-2033	9/25/2020	6.4	6.4
PYRL02102W2020092309492883	MEDICARE WIRE TRANSFER	V000012604	-2033	9/25/2020	2.71	2.71
PYRL02102W2020092309492883	MEDICARE WIRE TRANSFER	V000012604	-2033	9/25/2020	57.52	57.52
PYRL02102W2020092309492883	MEDICARE WIRE TRANSFER	V000012604	-2033	9/25/2020	103.94	103.94
PYRL02102W2020092309492883	MEDICARE WIRE TRANSFER	V000012604	-2033	9/25/2020	19	19
PYRL02102W2020092309492883	MEDICARE WIRE TRANSFER	V000012604	-2033	9/25/2020	552.97	552.97
PYRL02102W2020092309492883	MEDICARE WIRE TRANSFER	V000012604	-2033	9/25/2020	32.41	32.41
PYRL02102W2020092309492883	MEDICARE WIRE TRANSFER	V000012604	-2033	9/25/2020	660.9	660.9
PYRL02102W2020092309492883	MEDICARE WIRE TRANSFER	V000012604	-2033	9/25/2020	6.4	6.4
PYRL02102W2020092309492883	MEDICARE WIRE TRANSFER	V000012604	-2033	9/25/2020	27.87	27.87
PYRL02102W2020092309492883	MEDICARE WIRE TRANSFER	V000012604	-2033	9/25/2020	3.63	3.63
PYRL02102W2020092309492883	MEDICARE WIRE TRANSFER	V000012604	-2033	9/25/2020	4.9	4.9
PYRL02102W2020092309492883	MEDICARE WIRE TRANSFER	V000012604	-2033	9/25/2020	22.59	22.59
PYRL10001N2020092309492851	CHARLES SCHWAB BANK	V000019273	-2054	9/30/2020	1283.63	1283.63
PYRL10001N2020092309492851	CHARLES SCHWAB BANK	V000019273	-2054	9/30/2020	42417.03	42417.03

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

2019-2020 Internal Funds Rebate	ORIOLE BEACH ELEMENTARY SCHC	V000002895	372493	9/23/2020	607.4	607.4
15459482	SOUTHERN MGMT ABM LLC	V000020008	372560	9/24/2020	97978.58	97978.58
2019-2020 Internal Funds Rebate	BENNETT C RUSSELL ELEMENTARY	V000017670	372474	9/23/2020	730.15	730.15
2019-2020 Internal Funds Rebate	LOCKLIN TECHNICAL COLLEGE	V000003232	372490	9/23/2020	1787.04	1787.04
2019-2020 Internal Funds Rebate	S S DIXON INTERMEDIATE SCHOOL	V000010545	372496	9/23/2020	1195.12	1195.12
INV3862729	RJ YOUNG COMPANY INC	V000019690	372552	9/24/2020	580.19	580.19
2019-2020 Internal Funds Rebate	THOMAS SIMS MIDDLE SCHOOL	V000013591	372500	9/23/2020	1984.2	1984.2
INV3862728	RJ YOUNG COMPANY INC	V000019690	372552	9/24/2020	242.65	242.65
2019-2020 Internal Funds Rebate	WEST NAVARRE PRIMARY SCHOOL	V000010526	372503	9/23/2020	966.51	966.51
2019-2020 Internal Funds Rebate	WEST NAVARRE INTERMEDIATE	V000014253	372502	9/23/2020	1066.47	1066.47
90676906	CURRICULUM ASSOCIATES	V000000384	372518	9/24/2020	9240	9240
90676906	CURRICULUM ASSOCIATES	V000000384	372518	9/24/2020	9240	9240
90676906	CURRICULUM ASSOCIATES	V000000384	372518	9/24/2020	4500	4500
2019-2020 Internal Funds Rebate	NAVARRE HIGH SCHOOL	V000012455	372492	9/23/2020	4484.1	4484.1
2019-2020 Internal Funds Rebate	WOODLAWN BEACH MIDDLE SCHC	V000015090	372504	9/23/2020	715.93	715.93
2019-2020 Internal Funds Rebate	SANTA ROSA ADULT SCHOOL	V000011244	372498	9/23/2020	41.45	41.45
3.025E+11	SCHOOL SPECIALTY	V000004117	372556	9/24/2020	4613	4613
3.025E+11	SCHOOL SPECIALTY	V000004117	372556	9/24/2020	8914.5	8914.5
3.025E+11	SCHOOL SPECIALTY	V000004117	372556	9/24/2020	2750	2750
2019-2020 Internal Funds Rebate	BERRYHILL ADMIN COMPLEX	V000018469	372475	9/23/2020	20.8	20.8
49445	ACHIEVE 3000 INC	V000018069	372506	9/24/2020	24800	24800
120028	POITEVINT, JIM	V000009515	372559	9/24/2020	90	90
120028	POITEVINT, JIM	V000009515	372559	9/24/2020	90	90
p-036121028	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-20.99	-20.99
p-036120621	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	43.99	43.99
p-036120627	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	21.75	21.75
p-036119936	SUNTRUST BANKS INC	V000020001	372567	9/25/2020	-35.9	-35.9
Medically Fragile LPN service 09/23/20	PEDIATRIC SERVS OF AMERI	V000012961	372509	9/24/2020	10658.7	10658.7
Health Techs SHT services 09/23/20	PEDIATRIC SERVS OF AMERI	V000012961	372509	9/24/2020	25916.6	25916.6
RN services - TRJ 09/23/20	PEDIATRIC SERVS OF AMERI	V000012961	372509	9/24/2020	1135.8	1135.8
RN services - TRJ 09/23/20	PEDIATRIC SERVS OF AMERI	V000012961	372509	9/24/2020	0	0
N130265265-20257	BELLSOUTH TELECOMMUN	V000001359	372505	9/24/2020	18947.67	18947.67
Prepaid Meals Kaylin	HEATHER NELSON	R053485099	372543	9/24/2020	67	67
06006	DYKES, MIKE	V000009192	372523	9/24/2020	823	823

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

59891 sept 20	PACE WATER SYSTEM INC	V000001092	372545	9/24/2020	14.5	14.5
59891 sept 20	PACE WATER SYSTEM INC	V000001092	372545	9/24/2020	21.75	21.75
37538 sept 20	PACE WATER SYSTEM INC	V000001092	372545	9/24/2020	67.59	67.59
7308 sept 20	PACE WATER SYSTEM INC	V000001092	372545	9/24/2020	292.77	292.77
7308 sept 20	PACE WATER SYSTEM INC	V000001092	372545	9/24/2020	217.84	217.84
5909 sept 20	PACE WATER SYSTEM INC	V000001092	372545	9/24/2020	21.75	21.75
5909 sept 20	PACE WATER SYSTEM INC	V000001092	372545	9/24/2020	14.5	14.5
33363 SRAS GED Correction	LEE DAVIS	V000014341	372519	9/24/2020	206.25	206.25
3528-008M July	GONANO & HARRELL	V000020116	372529	9/24/2020	385	385
3528-004M July	GONANO & HARRELL	V000020116	372529	9/24/2020	3150	3150
3528-011M July	GONANO & HARRELL	V000020116	372529	9/24/2020	1155	1155
3528-012M July	GONANO & HARRELL	V000020116	372529	9/24/2020	1505	1505
2945 sept 20	PACE WATER SYSTEM INC	V000001092	372545	9/24/2020	354.03	354.03
2945 sept 20	PACE WATER SYSTEM INC	V000001092	372545	9/24/2020	302.79	302.79
15415901 SOUTHERN MGMT ABM LLC		V000020008	372560	9/24/2020	9708.4	9708.4
15415901 SOUTHERN MGMT ABM LLC		V000020008	372560	9/24/2020	9371.26	9371.26
15415901 SOUTHERN MGMT ABM LLC		V000020008	372560	9/24/2020	10541.21	10541.21
15415901 SOUTHERN MGMT ABM LLC		V000020008	372560	9/24/2020	10903.16	10903.16
15415901 SOUTHERN MGMT ABM LLC		V000020008	372560	9/24/2020	14086.15	14086.15
15415901 SOUTHERN MGMT ABM LLC		V000020008	372560	9/24/2020	13422.95	13422.95
15415901 SOUTHERN MGMT ABM LLC		V000020008	372560	9/24/2020	12223.7	12223.7
15415901 SOUTHERN MGMT ABM LLC		V000020008	372560	9/24/2020	13675.78	13675.78
15415901 SOUTHERN MGMT ABM LLC		V000020008	372560	9/24/2020	4642.66	4642.66
15415901 SOUTHERN MGMT ABM LLC		V000020008	372560	9/24/2020	12169.4	12169.4
15415901 SOUTHERN MGMT ABM LLC		V000020008	372560	9/24/2020	11563.48	11563.48
15415901 SOUTHERN MGMT ABM LLC		V000020008	372560	9/24/2020	7418.74	7418.74
15415901 SOUTHERN MGMT ABM LLC		V000020008	372560	9/24/2020	7161.8	7161.8
15415901 SOUTHERN MGMT ABM LLC		V000020008	372560	9/24/2020	12137.5	12137.5
15415901 SOUTHERN MGMT ABM LLC		V000020008	372560	9/24/2020	12195.23	12195.23
15415901 SOUTHERN MGMT ABM LLC		V000020008	372560	9/24/2020	11711.43	11711.43
15415901 SOUTHERN MGMT ABM LLC		V000020008	372560	9/24/2020	22546.34	22546.34
15415901 SOUTHERN MGMT ABM LLC		V000020008	372560	9/24/2020	5451.89	5451.89
15415901 SOUTHERN MGMT ABM LLC		V000020008	372560	9/24/2020	9515.69	9515.69
15415901 SOUTHERN MGMT ABM LLC		V000020008	372560	9/24/2020	26102.26	26102.26

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

15415901 SOUTHERN MGMT ABM LLC	V000020008	372560	9/24/2020	10409.54	10409.54
15415901 SOUTHERN MGMT ABM LLC	V000020008	372560	9/24/2020	28858.63	28858.63
15415901 SOUTHERN MGMT ABM LLC	V000020008	372560	9/24/2020	12117.85	12117.85
15415901 SOUTHERN MGMT ABM LLC	V000020008	372560	9/24/2020	10690.4	10690.4
15415901 SOUTHERN MGMT ABM LLC	V000020008	372560	9/24/2020	15658.07	15658.07
15415901 SOUTHERN MGMT ABM LLC	V000020008	372560	9/24/2020	9038.63	9038.63
15415901 SOUTHERN MGMT ABM LLC	V000020008	372560	9/24/2020	11634.75	11634.75
15415901 SOUTHERN MGMT ABM LLC	V000020008	372560	9/24/2020	13332.98	13332.98
15415901 SOUTHERN MGMT ABM LLC	V000020008	372560	9/24/2020	13159.97	13159.97
15415901 SOUTHERN MGMT ABM LLC	V000020008	372560	9/24/2020	13492.41	13492.41
15415901 SOUTHERN MGMT ABM LLC	V000020008	372560	9/24/2020	24730.23	24730.23
15415901 SOUTHERN MGMT ABM LLC	V000020008	372560	9/24/2020	15033.06	15033.06
15415901 SOUTHERN MGMT ABM LLC	V000020008	372560	9/24/2020	2458.37	2458.37
15415901 SOUTHERN MGMT ABM LLC	V000020008	372560	9/24/2020	3249.2	3249.2
2946 sept 20 PACE WATER SYSTEM INC	V000001092	372545	9/24/2020	236.12	236.12
2946 sept 20 PACE WATER SYSTEM INC	V000001092	372545	9/24/2020	175.11	175.11
33336 SRAS GED Correction DANNY TUSLER	V000020864	372562	9/24/2020	206.25	206.25
3370 sept 20 PACE WATER SYSTEM INC	V000001092	372545	9/24/2020	113.86	113.86
3370 sept 20 PACE WATER SYSTEM INC	V000001092	372545	9/24/2020	82.9	82.9
5906 sept 20 PACE WATER SYSTEM INC	V000001092	372545	9/24/2020	14.5	14.5
5906 sept 20 PACE WATER SYSTEM INC	V000001092	372545	9/24/2020	21.75	21.75
33371 SRAS GED DANNY TUSLER	V000020864	372562	9/24/2020	412.5	412.5
23572 sept 20 PACE WATER SYSTEM INC	V000001092	372545	9/24/2020	381.02	381.02
23572 sept 20 PACE WATER SYSTEM INC	V000001092	372545	9/24/2020	284.4	284.4
3371 sept 20 PACE WATER SYSTEM INC	V000001092	372545	9/24/2020	126.11	126.11
3371 sept 20 PACE WATER SYSTEM INC	V000001092	372545	9/24/2020	92.14	92.14
3372 sept 20 PACE WATER SYSTEM INC	V000001092	372545	9/24/2020	43.33	43.33
3372 sept 20 PACE WATER SYSTEM INC	V000001092	372545	9/24/2020	61.27	61.27
3373 sept 20 PACE WATER SYSTEM INC	V000001092	372545	9/24/2020	412.46	412.46
3373 sept 20 PACE WATER SYSTEM INC	V000001092	372545	9/24/2020	550.81	550.81
3374 sept 20 PACE WATER SYSTEM INC	V000001092	372545	9/24/2020	14.5	14.5
3374 sept 20 PACE WATER SYSTEM INC	V000001092	372545	9/24/2020	21.75	21.75
10935 sept 20 PACE WATER SYSTEM INC	V000001092	372545	9/24/2020	147.97	147.97
10935 sept 20 PACE WATER SYSTEM INC	V000001092	372545	9/24/2020	200.13	200.13

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

3528-004M August	GONANO & HARRELL	V000020116	372529	9/24/2020	4410	4410
3528-011M August	GONANO & HARRELL	V000020116	372529	9/24/2020	2800	2800
3528-012M August	GONANO & HARRELL	V000020116	372529	9/24/2020	1295	1295
3528-007M July	GONANO & HARRELL	V000020116	372529	9/24/2020	2030	2030
3528-005M July	GONANO & HARRELL	V000020116	372529	9/24/2020	1960	1960
3528-014M July	GONANO & HARRELL	V000020116	372529	9/24/2020	1925	1925
3528-013M July	GONANO & HARRELL	V000020116	372529	9/24/2020	3885	3885
	14847 KAYLORS SCHOOL SUPPLY	V000002522	372538	9/24/2020	87.98	87.98
	262758 FL SCHOOL BOOK DEPOSITORY	V000000559	372528	9/24/2020	64.8	64.8
	259759 FL SCHOOL BOOK DEPOSITORY	V000000559	372528	9/24/2020	13705.47	13705.47
	260661 FL SCHOOL BOOK DEPOSITORY	V000000559	372528	9/24/2020	367.75	367.75
	261111 FL SCHOOL BOOK DEPOSITORY	V000000559	372528	9/24/2020	343.58	343.58
	262755 FL SCHOOL BOOK DEPOSITORY	V000000559	372528	9/24/2020	559.76	559.76
3528-010M July	GONANO & HARRELL	V000020116	372529	9/24/2020	1190	1190
3528-005M August	GONANO & HARRELL	V000020116	372529	9/24/2020	665	665
3528-014M August	GONANO & HARRELL	V000020116	372529	9/24/2020	2485	2485
3528-013M August	GONANO & HARRELL	V000020116	372529	9/24/2020	2030	2030
63 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEF	V000004010	372555	9/24/2020	6493.4	6493.4
63 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEF	V000004010	372555	9/24/2020	3723.36	3723.36
63 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEF	V000004010	372555	9/24/2020	5899.72	5899.72
63 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEF	V000004010	372555	9/24/2020	7419.85	7419.85
63 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEF	V000004010	372555	9/24/2020	8140.7	8140.7
63 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEF	V000004010	372555	9/24/2020	6289.8	6289.8
63 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEF	V000004010	372555	9/24/2020	5298.94	5298.94
63 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEF	V000004010	372555	9/24/2020	6255.66	6255.66
63 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEF	V000004010	372555	9/24/2020	4583.97	4583.97
63 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEF	V000004010	372555	9/24/2020	6537.16	6537.16
63 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEF	V000004010	372555	9/24/2020	5497.18	5497.18
63 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEF	V000004010	372555	9/24/2020	5397.7	5397.7
63 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEF	V000004010	372555	9/24/2020	9156.83	9156.83
63 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEF	V000004010	372555	9/24/2020	6906.26	6906.26
63 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEF	V000004010	372555	9/24/2020	7735.86	7735.86
63 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEF	V000004010	372555	9/24/2020	6200.56	6200.56
63 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEF	V000004010	372555	9/24/2020	6174.42	6174.42

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

63 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEF V000004010	372555	9/24/2020	9026.11	9026.11
62 SRO Middle	SANTA ROSA COUNTY SHERIFF DEF V000004010	372555	9/24/2020	5403.74	5403.74
62 SRO Middle	SANTA ROSA COUNTY SHERIFF DEF V000004010	372555	9/24/2020	5128.41	5128.41
62 SRO Middle	SANTA ROSA COUNTY SHERIFF DEF V000004010	372555	9/24/2020	7863.29	7863.29
62 SRO Middle	SANTA ROSA COUNTY SHERIFF DEF V000004010	372555	9/24/2020	5099.28	5099.28
62 SRO Middle	SANTA ROSA COUNTY SHERIFF DEF V000004010	372555	9/24/2020	5714.97	5714.97
62 SRO Middle	SANTA ROSA COUNTY SHERIFF DEF V000004010	372555	9/24/2020	1182.48	1182.48
62 SRO Middle	SANTA ROSA COUNTY SHERIFF DEF V000004010	372555	9/24/2020	7202.17	7202.17
61 SRO High	SANTA ROSA COUNTY SHERIFF DEF V000004010	372555	9/24/2020	12503.18	12503.18
61 SRO High	SANTA ROSA COUNTY SHERIFF DEF V000004010	372555	9/24/2020	7305.86	7305.86
61 SRO High	SANTA ROSA COUNTY SHERIFF DEF V000004010	372555	9/24/2020	16369.8	16369.8
61 SRO High	SANTA ROSA COUNTY SHERIFF DEF V000004010	372555	9/24/2020	8998.68	8998.68
61 SRO High	SANTA ROSA COUNTY SHERIFF DEF V000004010	372555	9/24/2020	2553.31	2553.31
61 SRO High	SANTA ROSA COUNTY SHERIFF DEF V000004010	372555	9/24/2020	7527.45	7527.45
61 SRO High	SANTA ROSA COUNTY SHERIFF DEF V000004010	372555	9/24/2020	22883.87	22883.87
61 SRO High	SANTA ROSA COUNTY SHERIFF DEF V000004010	372555	9/24/2020	5120.36	5120.36
p-902520648	SUNTRUST BANKS INC V000020001	372567	9/25/2020	1236.3	1236.3
p-902520648	SUNTRUST BANKS INC V000020001	372567	9/25/2020	3361.72	3361.72
166217	BIG BEND RESTAURANT SUPPLY IN V000020706	372511	9/24/2020	4738.04	4738.04
166218	BIG BEND RESTAURANT SUPPLY IN V000020706	372511	9/24/2020	4738.04	4738.04
21095-22686 DXI sept 20	GULF POWER COMPANY/MILTON V000000676	372531	9/24/2020	652.83	652.83
Ap#01 HMS Energy Upgrades	SAM MARSHALL ARCHITECTS V037433505	372554	9/24/2020	24446.55	24446.55
p-900318857	SUNTRUST BANKS INC V000020001	372567	9/25/2020	1157.61	1157.61
p-010117607	SUNTRUST BANKS INC V000020002	372603	9/30/2020	49.65	49.65
p-010117607	SUNTRUST BANKS INC V000020002	372603	9/30/2020	49.67	49.67
p-010117607	SUNTRUST BANKS INC V000020002	372603	9/30/2020	49.67	49.67
PYRL01001W2020092515541313	WITHHOLDING WIRE TRANSFER V000012603	-2052	9/30/2020	2589.18	2589.18
PYRL01001W2020092515541313	WITHHOLDING WIRE TRANSFER V000012603	-2052	9/30/2020	1022.47	1022.47
PYRL01001W2020092515541313	WITHHOLDING WIRE TRANSFER V000012603	-2052	9/30/2020	242.3	242.3
PYRL01001W2020092515541313	WITHHOLDING WIRE TRANSFER V000012603	-2052	9/30/2020	538.86	538.86
PYRL01001W2020092515541313	WITHHOLDING WIRE TRANSFER V000012603	-2052	9/30/2020	947.48	947.48
PYRL01001W2020092515541313	WITHHOLDING WIRE TRANSFER V000012603	-2052	9/30/2020	3187.36	3187.36
PYRL01001W2020092515541313	WITHHOLDING WIRE TRANSFER V000012603	-2052	9/30/2020	4.26	4.26
PYRL01001W2020092515541313	WITHHOLDING WIRE TRANSFER V000012603	-2052	9/30/2020	312.59	312.59

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL01001W2020092515541313	WITHHOLDING WIRE TRANSFER	V000012603	-2052	9/30/2020	1293.9	1293.9
PYRL01001W2020092515541313	WITHHOLDING WIRE TRANSFER	V000012603	-2052	9/30/2020	145308.36	145308.36
PYRL01001W2020092515541313	WITHHOLDING WIRE TRANSFER	V000012603	-2052	9/30/2020	527.97	527.97
PYRL01001W2020092515541313	WITHHOLDING WIRE TRANSFER	V000012603	-2052	9/30/2020	1633.36	1633.36
PYRL01001W2020092515541313	WITHHOLDING WIRE TRANSFER	V000012603	-2052	9/30/2020	950.65	950.65
PYRL01001W2020092515541313	WITHHOLDING WIRE TRANSFER	V000012603	-2052	9/30/2020	220.86	220.86
PYRL01001W2020092515541313	WITHHOLDING WIRE TRANSFER	V000012603	-2052	9/30/2020	280.4	280.4
PYRL01001W2020092515541313	WITHHOLDING WIRE TRANSFER	V000012603	-2052	9/30/2020	20.2	20.2
PYRL01002W2020092515541305	WITHHOLDING WIRE TRANSFER	V000012603	-2052	9/30/2020	5.29	5.29
PYRL01002W2020092515541305	WITHHOLDING WIRE TRANSFER	V000012603	-2052	9/30/2020	69.91	69.91
PYRL01002W2020092515541305	WITHHOLDING WIRE TRANSFER	V000012603	-2052	9/30/2020	5	5
PYRL01002W2020092515541305	WITHHOLDING WIRE TRANSFER	V000012603	-2052	9/30/2020	275	275
PYRL01002W2020092515541305	WITHHOLDING WIRE TRANSFER	V000012603	-2052	9/30/2020	494.67	494.67
PYRL01002W2020092515541305	WITHHOLDING WIRE TRANSFER	V000012603	-2052	9/30/2020	20.85	20.85
PYRL01002W2020092515541305	WITHHOLDING WIRE TRANSFER	V000012603	-2052	9/30/2020	8258.23	8258.23
PYRL01002W2020092515541305	WITHHOLDING WIRE TRANSFER	V000012603	-2052	9/30/2020	288.85	288.85
PYRL02002W2020092515541333	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2051	9/30/2020	1817.73	1817.73
PYRL02002W2020092515541333	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2051	9/30/2020	532.71	532.71
PYRL02002W2020092515541333	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2051	9/30/2020	750.86	750.86
PYRL02002W2020092515541333	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2051	9/30/2020	1571.5	1571.5
PYRL02002W2020092515541333	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2051	9/30/2020	14.3	14.3
PYRL02002W2020092515541333	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2051	9/30/2020	3.02	3.02
PYRL02002W2020092515541333	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2051	9/30/2020	95188.57	95188.57
PYRL02002W2020092515541333	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2051	9/30/2020	1093.96	1093.96
PYRL02002W2020092515541333	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2051	9/30/2020	397.67	397.67
PYRL02002W2020092515541333	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2051	9/30/2020	247.87	247.87
PYRL02002W2020092515541333	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2051	9/30/2020	1035.38	1035.38
PYRL02002W2020092515541333	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2051	9/30/2020	198.2	198.2
PYRL02002W2020092515541333	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2051	9/30/2020	278.63	278.63
PYRL02002W2020092515541333	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2051	9/30/2020	750.47	750.47
PYRL02002W2020092515541333	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2051	9/30/2020	160.67	160.67
PYRL02002W2020092515541333	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2051	9/30/2020	130.77	130.77
PYRL02001W2020092515541361	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2051	9/30/2020	750.86	750.86
PYRL02001W2020092515541361	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2051	9/30/2020	1035.38	1035.38

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL02001W2020092515541361	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2051	9/30/2020	278.63	278.63
PYRL02001W2020092515541361	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2051	9/30/2020	532.71	532.71
PYRL02001W2020092515541361	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2051	9/30/2020	130.77	130.77
PYRL02001W2020092515541361	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2051	9/30/2020	160.67	160.67
PYRL02001W2020092515541361	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2051	9/30/2020	750.47	750.47
PYRL02001W2020092515541361	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2051	9/30/2020	1817.73	1817.73
PYRL02001W2020092515541361	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2051	9/30/2020	14.3	14.3
PYRL02001W2020092515541361	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2051	9/30/2020	1093.96	1093.96
PYRL02001W2020092515541361	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2051	9/30/2020	95188.57	95188.57
PYRL02001W2020092515541361	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2051	9/30/2020	3.02	3.02
PYRL02001W2020092515541361	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2051	9/30/2020	198.2	198.2
PYRL02001W2020092515541361	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2051	9/30/2020	247.87	247.87
PYRL02001W2020092515541361	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2051	9/30/2020	1571.5	1571.5
PYRL02001W2020092515541361	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2051	9/30/2020	397.67	397.67
PYRL02101W2020092515541385	MEDICARE WIRE TRANSFER	V000012604	-2050	9/30/2020	175.52	175.52
PYRL02101W2020092515541385	MEDICARE WIRE TRANSFER	V000012604	-2050	9/30/2020	367.52	367.52
PYRL02101W2020092515541385	MEDICARE WIRE TRANSFER	V000012604	-2050	9/30/2020	93	93
PYRL02101W2020092515541385	MEDICARE WIRE TRANSFER	V000012604	-2050	9/30/2020	255.85	255.85
PYRL02101W2020092515541385	MEDICARE WIRE TRANSFER	V000012604	-2050	9/30/2020	175.61	175.61
PYRL02101W2020092515541385	MEDICARE WIRE TRANSFER	V000012604	-2050	9/30/2020	30.59	30.59
PYRL02101W2020092515541385	MEDICARE WIRE TRANSFER	V000012604	-2050	9/30/2020	37.55	37.55
PYRL02101W2020092515541385	MEDICARE WIRE TRANSFER	V000012604	-2050	9/30/2020	3.35	3.35
PYRL02101W2020092515541385	MEDICARE WIRE TRANSFER	V000012604	-2050	9/30/2020	22261.89	22261.89
PYRL02101W2020092515541385	MEDICARE WIRE TRANSFER	V000012604	-2050	9/30/2020	0.71	0.71
PYRL02101W2020092515541385	MEDICARE WIRE TRANSFER	V000012604	-2050	9/30/2020	425.12	425.12
PYRL02101W2020092515541385	MEDICARE WIRE TRANSFER	V000012604	-2050	9/30/2020	124.58	124.58
PYRL02101W2020092515541385	MEDICARE WIRE TRANSFER	V000012604	-2050	9/30/2020	65.16	65.16
PYRL02101W2020092515541385	MEDICARE WIRE TRANSFER	V000012604	-2050	9/30/2020	57.98	57.98
PYRL02101W2020092515541385	MEDICARE WIRE TRANSFER	V000012604	-2050	9/30/2020	242.15	242.15
PYRL02101W2020092515541385	MEDICARE WIRE TRANSFER	V000012604	-2050	9/30/2020	46.35	46.35
PYRL02102W2020092515541309	MEDICARE WIRE TRANSFER	V000012604	-2050	9/30/2020	46.35	46.35
PYRL02102W2020092515541309	MEDICARE WIRE TRANSFER	V000012604	-2050	9/30/2020	367.52	367.52
PYRL02102W2020092515541309	MEDICARE WIRE TRANSFER	V000012604	-2050	9/30/2020	93	93
PYRL02102W2020092515541309	MEDICARE WIRE TRANSFER	V000012604	-2050	9/30/2020	255.85	255.85

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL02102W2020092515541309	MEDICARE WIRE TRANSFER	V000012604	-2050	9/30/2020	175.61	175.61
PYRL02102W2020092515541309	MEDICARE WIRE TRANSFER	V000012604	-2050	9/30/2020	30.59	30.59
PYRL02102W2020092515541309	MEDICARE WIRE TRANSFER	V000012604	-2050	9/30/2020	37.55	37.55
PYRL02102W2020092515541309	MEDICARE WIRE TRANSFER	V000012604	-2050	9/30/2020	3.35	3.35
PYRL02102W2020092515541309	MEDICARE WIRE TRANSFER	V000012604	-2050	9/30/2020	22261.89	22261.89
PYRL02102W2020092515541309	MEDICARE WIRE TRANSFER	V000012604	-2050	9/30/2020	0.71	0.71
PYRL02102W2020092515541309	MEDICARE WIRE TRANSFER	V000012604	-2050	9/30/2020	425.12	425.12
PYRL02102W2020092515541309	MEDICARE WIRE TRANSFER	V000012604	-2050	9/30/2020	175.52	175.52
PYRL02102W2020092515541309	MEDICARE WIRE TRANSFER	V000012604	-2050	9/30/2020	124.58	124.58
PYRL02102W2020092515541309	MEDICARE WIRE TRANSFER	V000012604	-2050	9/30/2020	65.16	65.16
PYRL02102W2020092515541309	MEDICARE WIRE TRANSFER	V000012604	-2050	9/30/2020	57.98	57.98
PYRL02102W2020092515541309	MEDICARE WIRE TRANSFER	V000012604	-2050	9/30/2020	242.15	242.15
PYRL05076A2020092515541302	DREW BEINHAKER, ESQUIRE	P000000051	372575	9/30/2020	209.3	209.3
PYRL06205A2020092515541327	EMPLOYEE FLEX PLAN	V000006447	372579	9/30/2020	12	12
PYRL06205A2020092515541327	EMPLOYEE FLEX PLAN	V000006447	372579	9/30/2020	150	150
PYRL06205A2020092515541327	EMPLOYEE FLEX PLAN	V000006447	372579	9/30/2020	2119.16	2119.16
PYRL06205A2020092515541327	EMPLOYEE FLEX PLAN	V000006447	372579	9/30/2020	17	17
PYRL06205A2020092515541327	EMPLOYEE FLEX PLAN	V000006447	372579	9/30/2020	96	96
PYRL06207A2020092515541334	EMPLOYEE FLEX PLAN	V000006447	372579	9/30/2020	527.07	527.07
PYRL06207A2020092515541334	EMPLOYEE FLEX PLAN	V000006447	372579	9/30/2020	47.91	47.91
PYRL06011B2020092515541336	HORACE MANN INSURANCE CO	V000002671	372584	9/30/2020	7.46	7.46
PYRL06011B2020092515541336	HORACE MANN INSURANCE CO	V000002671	372584	9/30/2020	36.4	36.4
PYRL06012B2020092515541307	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	5233.42	5233.42
PYRL06012B2020092515541307	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	104.92	104.92
PYRL06012B2020092515541307	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	4.02	4.02
PYRL06012B2020092515541307	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	50.4	50.4
PYRL06012B2020092515541307	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	105.17	105.17
PYRL06012B2020092515541307	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	35.52	35.52
PYRL06012B2020092515541307	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	17.06	17.06
PYRL06012B2020092515541307	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	47	47
PYRL06012B2020092515541307	FLORIDA COMBINED LIFE INS CO	V000015654	372582	9/30/2020	17.01	17.01
PYRL06013B2020092515541315	HEALTHIEST YOU	V000020119	372583	9/30/2020	3.15	3.15
PYRL06013B2020092515541315	HEALTHIEST YOU	V000020119	372583	9/30/2020	4.25	4.25
PYRL06013B2020092515541315	HEALTHIEST YOU	V000020119	372583	9/30/2020	22.35	22.35

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL06014B2020092515541390	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	43.58	43.58
PYRL06014B2020092515541390	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	17.93	17.93
PYRL06014B2020092515541390	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	67.1	67.1
PYRL06014B2020092515541390	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	82.27	82.27
PYRL06014B2020092515541390	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	1654.12	1654.12
PYRL06014B2020092515541390	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	38.16	38.16
PYRL06014B2020092515541390	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	8.28	8.28
PYRL06015B2020092515541323	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	14.81	14.81
PYRL06015B2020092515541323	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	22.51	22.51
PYRL06015B2020092515541323	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	813.23	813.23
PYRL06016B2020092515541303	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	3.53	3.53
PYRL06016B2020092515541303	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	2.8	2.8
PYRL06016B2020092515541303	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	24.27	24.27
PYRL06016B2020092515541303	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	15.5	15.5
PYRL06016B2020092515541303	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	987.36	987.36
PYRL06016B2020092515541303	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	16.5	16.5
PYRL06016B2020092515541303	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	58.25	58.25
PYRL06016B2020092515541303	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	8.2	8.2
PYRL06016B2020092515541303	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	1.1	1.1
PYRL06016B2020092515541303	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	9.89	9.89
PYRL06017B2020092515541330	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	13.44	13.44
PYRL06017B2020092515541330	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	50.92	50.92
PYRL06017B2020092515541330	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	19.26	19.26
PYRL06017B2020092515541330	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	1.23	1.23
PYRL06017B2020092515541330	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	1235.82	1235.82
PYRL06017B2020092515541330	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	8.72	8.72
PYRL06017B2020092515541330	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	12.3	12.3
PYRL06017B2020092515541330	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	5.82	5.82
PYRL06017B2020092515541330	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	5.82	5.82
PYRL06017B2020092515541330	UNITEDHEALTHCARE	V000020326	372600	9/30/2020	23.07	23.07
PYRL06221H2020092515541358	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	487.61	487.61
PYRL06221H2020092515541358	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	131.03	131.03
PYRL06221H2020092515541358	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	335	335
PYRL06221H2020092515541358	SELF FUNDED HEALTH INSURANCE	V000019651	-2036	9/30/2020	690.61	690.61

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL06221H2020092515541358	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	544.78	544.78
PYRL06221H2020092515541358	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	68.61	68.61
PYRL06221H2020092515541358	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	106.8	106.8
PYRL06221H2020092515541358	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	365.81	365.81
PYRL06221H2020092515541358	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	39291.77	39291.77
PYRL06221H2020092515541358	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	1676.61	1676.61
PYRL06222H2020092515541356	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	882.08	882.08
PYRL06222H2020092515541356	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	1546.44	1546.44
PYRL06222H2020092515541356	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	2317.1	2317.1
PYRL06222H2020092515541356	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	1095.23	1095.23
PYRL06222H2020092515541356	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	361.26	361.26
PYRL06222H2020092515541356	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	2447.75	2447.75
PYRL06222H2020092515541356	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	312.28	312.28
PYRL06222H2020092515541356	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	3980.78	3980.78
PYRL06222H2020092515541356	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	160936.55	160936.55
PYRL06222H2020092515541356	SELF FUNDED HEALTH INSURANCE V000019651	-2036	9/30/2020	1688.27	1688.27
PYRL06203I2020092515541384	SRCF CREDIT UNION - HSA P000000004	372599	9/30/2020	177.84	177.84
PYRL06203I2020092515541384	SRCF CREDIT UNION - HSA P000000004	372599	9/30/2020	92.23	92.23
PYRL06203I2020092515541384	SRCF CREDIT UNION - HSA P000000004	372599	9/30/2020	100.04	100.04
PYRL06203I2020092515541384	SRCF CREDIT UNION - HSA P000000004	372599	9/30/2020	22.92	22.92
PYRL06203I2020092515541384	SRCF CREDIT UNION - HSA P000000004	372599	9/30/2020	51.58	51.58
PYRL06203I2020092515541384	SRCF CREDIT UNION - HSA P000000004	372599	9/30/2020	0.78	0.78
PYRL06203I2020092515541384	SRCF CREDIT UNION - HSA P000000004	372599	9/30/2020	26339.46	26339.46
PYRL06203I2020092515541384	SRCF CREDIT UNION - HSA P000000004	372599	9/30/2020	2.14	2.14
PYRL06203I2020092515541384	SRCF CREDIT UNION - HSA P000000004	372599	9/30/2020	1189.3	1189.3
PYRL06203I2020092515541384	SRCF CREDIT UNION - HSA P000000004	372599	9/30/2020	493	493
PYRL06203I2020092515541384	SRCF CREDIT UNION - HSA P000000004	372599	9/30/2020	40	40
PYRL06241V2020092515541334	DAVIS VISION V000019240	372578	9/30/2020	9.51	9.51
PYRL06241V2020092515541334	DAVIS VISION V000019240	372578	9/30/2020	30.45	30.45
PYRL06241V2020092515541334	DAVIS VISION V000019240	372578	9/30/2020	29.88	29.88
PYRL06241V2020092515541334	DAVIS VISION V000019240	372578	9/30/2020	3.17	3.17
PYRL06241V2020092515541334	DAVIS VISION V000019240	372578	9/30/2020	2260.58	2260.58
PYRL06241V2020092515541334	DAVIS VISION V000019240	372578	9/30/2020	43.79	43.79
PYRL06241V2020092515541334	DAVIS VISION V000019240	372578	9/30/2020	18.4	18.4

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL06241V2020092515541334	DAVIS VISION	V000019240	372578	9/30/2020	6.34	6.34
PYRL06241V2020092515541334	DAVIS VISION	V000019240	372578	9/30/2020	6.66	6.66
PYRL06241V2020092515541334	DAVIS VISION	V000019240	372578	9/30/2020	46.92	46.92
PYRL06241V2020092515541334	DAVIS VISION	V000019240	372578	9/30/2020	6.25	6.25
PYRL07002B2020092515541364	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	3.4	3.4
PYRL07002B2020092515541364	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	2.65	2.65
PYRL07002B2020092515541364	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	0.05	0.05
PYRL07002B2020092515541364	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	0.2	0.2
PYRL07002B2020092515541364	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	109.93	109.93
PYRL07002B2020092515541364	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	0.85	0.85
PYRL07002B2020092515541364	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	2.93	2.93
PYRL07002B2020092515541364	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	0.58	0.58
PYRL07902B2020092515541394	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	0.39	0.39
PYRL07902B2020092515541394	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	314.26	314.26
PYRL07902B2020092515541394	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	0.47	0.47
PYRL07902B2020092515541394	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	3.01	3.01
PYRL07902B2020092515541394	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	12.15	12.15
PYRL07902B2020092515541394	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	10.45	10.45
PYRL07902B2020092515541394	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	2.05	2.05
PYRL07902B2020092515541394	COMPANION LIFE INSURANCE CO	V000015120	372577	9/30/2020	20.24	20.24
PYRL08005B2020092515541396	AMERICAN FAMILY LIFE ASSUR CO	V000000043	372571	9/30/2020	76.34	76.34
PYRL08905B2020092515541308	AMERICAN FAMILY LIFE ASSUR CO	V000000043	372571	9/30/2020	6.42	6.42
PYRL08905B2020092515541308	AMERICAN FAMILY LIFE ASSUR CO	V000000043	372571	9/30/2020	419.76	419.76
PYRL08905B2020092515541308	AMERICAN FAMILY LIFE ASSUR CO	V000000043	372571	9/30/2020	0.48	0.48
PYRL08905B2020092515541308	AMERICAN FAMILY LIFE ASSUR CO	V000000043	372571	9/30/2020	17.96	17.96
PYRL08910B2020092515541311	AIG FINANCIAL NETWORK	V000000095	372570	9/30/2020	35.33	35.33
PYRL08910B2020092515541311	AIG FINANCIAL NETWORK	V000000095	372570	9/30/2020	0.79	0.79
PYRL08910B2020092515541311	AIG FINANCIAL NETWORK	V000000095	372570	9/30/2020	3.14	3.14
PYRL08002B2020092515541323	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	3.25	3.25
PYRL08002B2020092515541323	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	6.5	6.5
PYRL08002B2020092515541323	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	155.18	155.18
PYRL08002B2020092515541323	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	17.33	17.33
PYRL08002B2020092515541323	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	39.44	39.44
PYRL08002B2020092515541323	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	9.1	9.1

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL08014B2020092515541326	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	58.64	58.64
PYRL08914B2020092515541345	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	0.07	0.07
PYRL08914B2020092515541345	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	582.99	582.99
PYRL08914B2020092515541345	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	100.53	100.53
PYRL08914B2020092515541345	AMERICAN HERITAGE LIFE INS	V000000106	372574	9/30/2020	0.13	0.13
PYRL08015B2020092515541350	LIBERTY NATIONAL LIFE INS	V000000109	372587	9/30/2020	129.6	129.6
PYRL08015B2020092515541350	LIBERTY NATIONAL LIFE INS	V000000109	372587	9/30/2020	0.4	0.4
PYRL08915B2020092515541355	LIBERTY NATIONAL LIFE INS	V000000109	372587	9/30/2020	0.5	0.5
PYRL08915B2020092515541355	LIBERTY NATIONAL LIFE INS	V000000109	372587	9/30/2020	139.29	139.29
PYRL08020B2020092515541358	COLONIAL LIFE & ACCIDENT	V000009178	372576	9/30/2020	9.01	9.01
PYRL08020B2020092515541358	COLONIAL LIFE & ACCIDENT	V000009178	372576	9/30/2020	57.49	57.49
PYRL08017B2020092515541360	MODERN WOODMEN OF AMERICA	V000009381	372588	9/30/2020	110	110
PYRL08006B2020092515541387	WOODMEN OF THE WORLD	V000017131	372602	9/30/2020	9.78	9.78
PYRL08006B2020092515541387	WOODMEN OF THE WORLD	V000017131	372602	9/30/2020	132.22	132.22
PYRL08006B2020092515541387	WOODMEN OF THE WORLD	V000017131	372602	9/30/2020	3.08	3.08
PYRL08006B2020092515541387	WOODMEN OF THE WORLD	V000017131	372602	9/30/2020	1.94	1.94
PYRL08006B2020092515541387	WOODMEN OF THE WORLD	V000017131	372602	9/30/2020	1288.56	1288.56
PYRL08006B2020092515541387	WOODMEN OF THE WORLD	V000017131	372602	9/30/2020	35	35
PYRL08006B2020092515541387	WOODMEN OF THE WORLD	V000017131	372602	9/30/2020	106.1	106.1
PYRL08023B2020092515541392	JOHN HANCOCK LIFE INSURANCE C	V000018707	372585	9/30/2020	14.16	14.16
PYRL08023B2020092515541392	JOHN HANCOCK LIFE INSURANCE C	V000018707	372585	9/30/2020	39.65	39.65
PYRL08023B2020092515541392	JOHN HANCOCK LIFE INSURANCE C	V000018707	372585	9/30/2020	139.56	139.56
PYRL08022B2020092515541395	MFESP INVESTMENT PLAN	V000018729	372601	9/30/2020	49.63	49.63
PYRL08022B2020092515541395	MFESP INVESTMENT PLAN	V000018729	372601	9/30/2020	0.37	0.37
PYRL08004B2020092515541301	FIRST FINANCIAL ADMINIST	V000019099	372572	9/30/2020	0.2	0.2
PYRL08004B2020092515541301	FIRST FINANCIAL ADMINIST	V000019099	372572	9/30/2020	303.13	303.13
PYRL08016B2020092515541323	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	23.5	23.5
PYRL08016B2020092515541323	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	950.5	950.5
PYRL08016B2020092515541323	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	1.33	1.33
PYRL08016B2020092515541323	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	10.49	10.49
PYRL08016B2020092515541323	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	31.46	31.46
PYRL08016B2020092515541323	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	34.5	34.5
PYRL08916B2020092515541326	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	8.16	8.16
PYRL08916B2020092515541326	NTALIFE BUSINESS SERVICES	V000019351	372589	9/30/2020	118.84	118.84

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL08908B2020092515541327	SELMAN & COMPANY LLC	V000019623	372596	9/30/2020	67.5	67.5
PYRL08024B2020092515541301	PREPAID LEGAL SERVS INC	V000020123	372586	9/30/2020	0.67	0.67
PYRL08024B2020092515541301	PREPAID LEGAL SERVS INC	V000020123	372586	9/30/2020	55.8	55.8
PYRL08024B2020092515541301	PREPAID LEGAL SERVS INC	V000020123	372586	9/30/2020	1329.62	1329.62
PYRL08024B2020092515541301	PREPAID LEGAL SERVS INC	V000020123	372586	9/30/2020	30.9	30.9
PYRL08024B2020092515541301	PREPAID LEGAL SERVS INC	V000020123	372586	9/30/2020	15.34	15.34
PYRL08024B2020092515541301	PREPAID LEGAL SERVS INC	V000020123	372586	9/30/2020	15.28	15.28
PYRL08024B2020092515541301	PREPAID LEGAL SERVS INC	V000020123	372586	9/30/2020	3.59	3.59
PYRL09001B2020092515541302	S R P E	V000000041	372593	9/30/2020	46.15	46.15
PYRL09004B2020092515541304	S R P E	V000000041	372593	9/30/2020	48	48
PYRL09006B2020092515541305	S R P E	V000000041	372593	9/30/2020	46.15	46.15
PYRL09007B2020092515541310	S R P E	V000000041	372593	9/30/2020	50.4	50.4
PYRL09007B2020092515541310	S R P E	V000000041	372593	9/30/2020	19.2	19.2
PYRL09007B2020092515541310	S R P E	V000000041	372593	9/30/2020	2.4	2.4
PYRL09005B2020092515541323	SOUTHERN BENEFIT ADMINIS	V000002872	372597	9/30/2020	35.39	35.39
PYRL09005B2020092515541323	SOUTHERN BENEFIT ADMINIS	V000002872	372597	9/30/2020	508.13	508.13
PYRL09005B2020092515541323	SOUTHERN BENEFIT ADMINIS	V000002872	372597	9/30/2020	12.64	12.64
PYRL09011B2020092515541339	SANTA ROSA EDUCATION ASSOC	V000020376	372592	9/30/2020	25.42	25.42
PYRL09011B2020092515541339	SANTA ROSA EDUCATION ASSOC	V000020376	372592	9/30/2020	282.16	282.16
PYRL09011B2020092515541339	SANTA ROSA EDUCATION ASSOC	V000020376	372592	9/30/2020	20.34	20.34
PYRL09011B2020092515541339	SANTA ROSA EDUCATION ASSOC	V000020376	372592	9/30/2020	2.54	2.54
PYRL11019E2020092515541349	METLIFE	V000000074	-2042	9/30/2020	1.46	1.46
PYRL11019E2020092515541349	METLIFE	V000000074	-2042	9/30/2020	445.14	445.14
PYRL11019E2020092515541349	METLIFE	V000000074	-2042	9/30/2020	703.4	703.4
PYRL11014E2020092515541352	GREAT AMERICAN LIFE INS CO	V000002323	-2040	9/30/2020	0.48	0.48
PYRL11014E2020092515541352	GREAT AMERICAN LIFE INS CO	V000002323	-2040	9/30/2020	99.52	99.52
PYRL11015E2020092515541356	EQUI-VEST UNIT ANNUITY	V000002900	-2038	9/30/2020	1.48	1.48
PYRL11015E2020092515541356	EQUI-VEST UNIT ANNUITY	V000002900	-2038	9/30/2020	848.52	848.52
PYRL11017E2020092515541386	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2049	9/30/2020	25	25
PYRL11017E2020092515541386	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2049	9/30/2020	2575.6	2575.6
PYRL11017E2020092515541386	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2049	9/30/2020	1.4	1.4
PYRL11017E2020092515541386	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2049	9/30/2020	8.17	8.17
PYRL11017E2020092515541386	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2049	9/30/2020	24.83	24.83
PYRL11017E2020092515541386	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2049	9/30/2020	25	25

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL11207E2020092515541390	AIG RETIREMENT SERVICES(VA	IC) V000003439	-2049	9/30/2020	647.87	647.87
PYRL11207E2020092515541390	AIG RETIREMENT SERVICES(VA	IC) V000003439	-2049	9/30/2020	2.13	2.13
PYRL11025E2020092515541392	AMERICAN CENTURY INVESTM	V000009726	-2048	9/30/2020	150	150
PYRL11025E2020092515541392	AMERICAN CENTURY INVESTM	V000009726	-2048	9/30/2020	200	200
PYRL11009E2020092515541314	RELIASTAR LIFE INSURANCE	V000016057	-2047	9/30/2020	0.28	0.28
PYRL11009E2020092515541314	RELIASTAR LIFE INSURANCE	V000016057	-2047	9/30/2020	2453.32	2453.32
PYRL11009E2020092515541314	RELIASTAR LIFE INSURANCE	V000016057	-2047	9/30/2020	5.74	5.74
PYRL11009E2020092515541314	RELIASTAR LIFE INSURANCE	V000016057	-2047	9/30/2020	85	85
PYRL11030E2020092515541367	MIDLAND NATIONAL LIFE	V000016113	-2043	9/30/2020	100.96	100.96
PYRL11030E2020092515541367	MIDLAND NATIONAL LIFE	V000016113	-2043	9/30/2020	173.08	173.08
PYRL11030E2020092515541367	MIDLAND NATIONAL LIFE	V000016113	-2043	9/30/2020	22.32	22.32
PYRL11030E2020092515541367	MIDLAND NATIONAL LIFE	V000016113	-2043	9/30/2020	500	500
PYRL11030E2020092515541367	MIDLAND NATIONAL LIFE	V000016113	-2043	9/30/2020	2.72	2.72
PYRL11030E2020092515541367	MIDLAND NATIONAL LIFE	V000016113	-2043	9/30/2020	11742.28	11742.28
PYRL11026E2020092515541369	METLIFE	V000016165	-2041	9/30/2020	165	165
PYRL11003E2020092515541375	UMB BANK, FBO PLAN MEMBE	V000018141	-2046	9/30/2020	5.17	5.17
PYRL11003E2020092515541375	UMB BANK, FBO PLAN MEMBE	V000018141	-2046	9/30/2020	794.83	794.83
PYRL11005E2020092515541377	403B ASP	V000018189	-2037	9/30/2020	3070	3070
PYRL11012E2020092515541379	LIFE INS CO OF THE SW	V000019648	-2044	9/30/2020	470	470
PYRL11212E2020092515541381	FPS SERVICES LLC	V000020558	-2039	9/30/2020	4816.66	4816.66
PYRL11010E2020092515541383	NEW YORK LIFE INSURANCE	V029856854	-2045	9/30/2020	150	150
PYRL12001B2020092515541390	FL ASSOC OF SCH ADMINISTRATOR	V000000114	372581	9/30/2020	102.66	102.66
PYRL12001B2020092515541390	FL ASSOC OF SCH ADMINISTRATOR	V000000114	372581	9/30/2020	0.33	0.33
PYRL20001A2020092515541311	SRCF CREDIT UNION	V000000017	372598	9/30/2020	1024.5	1024.5
PYRL20001A2020092515541311	SRCF CREDIT UNION	V000000017	372598	9/30/2020	1310.54	1310.54
PYRL20001A2020092515541311	SRCF CREDIT UNION	V000000017	372598	9/30/2020	64.41	64.41
PYRL20001A2020092515541311	SRCF CREDIT UNION	V000000017	372598	9/30/2020	28.38	28.38
PYRL20001A2020092515541311	SRCF CREDIT UNION	V000000017	372598	9/30/2020	16.81	16.81
PYRL20001A2020092515541311	SRCF CREDIT UNION	V000000017	372598	9/30/2020	50728.99	50728.99
PYRL20001A2020092515541311	SRCF CREDIT UNION	V000000017	372598	9/30/2020	2.57	2.57
PYRL20001A2020092515541311	SRCF CREDIT UNION	V000000017	372598	9/30/2020	154	154
PYRL20001A2020092515541311	SRCF CREDIT UNION	V000000017	372598	9/30/2020	227.98	227.98
PYRL20001A2020092515541311	SRCF CREDIT UNION	V000000017	372598	9/30/2020	1597.54	1597.54
PYRL20001A2020092515541311	SRCF CREDIT UNION	V000000017	372598	9/30/2020	17	17

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

PYRL24101A2020092515541361	S.R.C.S.B. WORKERS COMP	V000010503	372595	9/30/2020	8675.99	8675.99
PYRL24101A2020092515541361	S.R.C.S.B. WORKERS COMP	V000010503	372595	9/30/2020	201.63	201.63
PYRL24101A2020092515541361	S.R.C.S.B. WORKERS COMP	V000010503	372595	9/30/2020	20.73	20.73
PYRL24101A2020092515541361	S.R.C.S.B. WORKERS COMP	V000010503	372595	9/30/2020	83.76	83.76
PYRL24101A2020092515541361	S.R.C.S.B. WORKERS COMP	V000010503	372595	9/30/2020	77.32	77.32
PYRL24101A2020092515541361	S.R.C.S.B. WORKERS COMP	V000010503	372595	9/30/2020	21.54	21.54
PYRL24101A2020092515541361	S.R.C.S.B. WORKERS COMP	V000010503	372595	9/30/2020	114.76	114.76
PYRL24101A2020092515541361	S.R.C.S.B. WORKERS COMP	V000010503	372595	9/30/2020	37.96	37.96
PYRL24101A2020092515541361	S.R.C.S.B. WORKERS COMP	V000010503	372595	9/30/2020	54.2	54.2
PYRL24101A2020092515541361	S.R.C.S.B. WORKERS COMP	V000010503	372595	9/30/2020	114.68	114.68
PYRL24101A2020092515541361	S.R.C.S.B. WORKERS COMP	V000010503	372595	9/30/2020	96.39	96.39
PYRL24102A2020092515541300	S.R.C.S.B. WORKERS COMP	V000010503	372595	9/30/2020	43.09	43.09
PYRL24102A2020092515541300	S.R.C.S.B. WORKERS COMP	V000010503	372595	9/30/2020	247.86	247.86
PYRL24102A2020092515541300	S.R.C.S.B. WORKERS COMP	V000010503	372595	9/30/2020	8431.69	8431.69
PYRL24102A2020092515541300	S.R.C.S.B. WORKERS COMP	V000010503	372595	9/30/2020	120.65	120.65
PYRL24103A2020092515541302	S.R.C.S.B. WORKERS COMP	V000010503	372595	9/30/2020	577.7	577.7
p-013117950	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	14.22	14.22
p-013117950	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	14.22	14.22
p-031118041	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	18.96	18.96
p-031118042	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	95.04	95.04
p-031118043	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	195.96	195.96
p-031118044	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	90.09	90.09
p-031118430	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.4	17.4
p-031118431	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.44	7.44
p-031118431	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	33.94	33.94
p-031118431	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	58.19	58.19
p-031118432	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	33.3	33.3
p-031118433	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	3.83	3.83
p-031118433	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	58.19	58.19
p-031118434	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.89	19.89
p-031118435	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	20.94	20.94
p-031118195	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	418.7	418.7
p-900118512	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	1238	1238
p-031118192	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	55.52	55.52

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-031118193	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	37.99	37.99
p-031118194	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.15	29.15
p-014218306	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	69.98	69.98
p-031118572	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.44	29.44
p-031118573	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.42	7.42
p-901618522	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	120	120
p-901618523	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	120	120
p-015119573	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	2400	2400
p-015119761	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	3307.2	3307.2
p-013120002	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	880	880
p-013120002	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	160	160
p-013119585	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	1080	1080
p-031119774	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	39.54	39.54
p-031119901	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	30.8	30.8
p-031119903	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	38.95	38.95
p-015119904	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1500	1500
p-017119999	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	2366	2366
p-013120017	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	379.05	379.05
p-013120018	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	1479.8	1479.8
p-013120022	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	1479.8	1479.8
p-014220033	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	267.66	267.66
p-014220033	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	267.66	267.66
p-015120185	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	6346.52	6346.52
p-031120216	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	5.18	5.18
p-903320223	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	6192	6192
p-014220365	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	13.68	13.68
p-014220010	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	225	225
p-013120014	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	1320	1320
p-014220366	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1828.5	1828.5
p-032120409	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7000	7000
p-032120409	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	96.6	96.6
p-032120410	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	2447.06	2447.06
p-010320419	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	6562.15	6562.15
p-035120420	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	415	415

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-035120420	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1660	1660
p-031120438	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	23.99	23.99
p-014220462	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	291.65	291.65
p-014220462	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	291.66	291.66
p-031120505	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	43.64	43.64
p-032120541	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1262.69	1262.69
p-004120558	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1487	1487
p-031120508	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	50.95	50.95
p-031120509	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.99	29.99
p-032120539	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	16895.12	16895.12
p-902120727	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	26.39	26.39
p-035120754	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1709.1	1709.1
p-035120754	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	188.94	188.94
p-006120755	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	39.43	39.43
p-902420777	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1224	1224
p-902420778	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1014	1014
p-902420779	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1220	1220
p-902420781	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1643	1643
p-031120789	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	44.9	44.9
p-031120790	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	66.5	66.5
p-032120793	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1043.96	1043.96
p-903320803	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	3156.48	3156.48
p-900720805	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	4975	4975
p-013120605	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	13.97	13.97
p-013120605	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	13.98	13.98
p-031120717	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.79	10.79
p-031120718	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.16	7.16
p-031120718	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	43.64	43.64
p-031120719	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	39.78	39.78
p-031120720	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	47.08	47.08
p-010320741	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1739.8	1739.8
p-010320987	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	501.27	501.27
p-010320987	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1199.98	1199.98
p-013120596	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	169.99	169.99

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-015120682	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	901.03	901.03
p-015120682	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	452.93	452.93
p-035120721	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1564.08	1564.08
p-004120840	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	63.95	63.95
p-013120849	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	53.57	53.57
p-902920850	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	970	970
p-031120997	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	268.22	268.22
p-031120998	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	34.21	34.21
p-031121000	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-0.07	-0.07
p-010121116	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1280	1280
p-010321126	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1067.01	1067.01
p-004120839	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	68.92	68.92
p-013120848	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	336.1	336.1
p-031120999	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	26.99	26.99
p-031120999	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	23.07	23.07
p-004121012	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	355.68	355.68
p-004121013	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	57.73	57.73
p-004121014	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	126.36	126.36
p-902921025	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	349.95	349.95
p-030121027	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	3600	3600
p-015121086	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1000	1000
p-031121088	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35.54	35.54
p-031121089	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	4.23	4.23
p-031121089	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	34.21	34.21
p-031121090	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	825	825
p-031121091	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.43	12.43
p-031121094	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.85	10.85
p-010321096	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1550	1550
p-035121104	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1032.39	1032.39
p-033121143	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7100	7100
p-032121148	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1948.74	1948.74
p-013121345	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	799	799
p-013121345	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	799	799
p-031221011	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	1401.94	1401.94

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-013121163	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	54.19	54.19
p-013121164	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	229.95	229.95
p-035121230	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1650.4	1650.4
p-014221325	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.42	12.42
p-027121340	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	39.99	39.99
p-019121352	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	1049.4	1049.4
p-004121413	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1956.07	1956.07
p-018221315	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	240	240
p-031121385	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	89.09	89.09
p-031121386	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	20.98	20.98
p-027121339	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	19.99	19.99
p-004121343	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	34.99	34.99
p-004121344	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	14.48	14.48
p-004121344	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	18.48	18.48
p-902921350	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	129.99	129.99
p-010321417	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1711.11	1711.11
p-031121459	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	144	144
p-901721469	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	45	45
p-901721470	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	45	45
p-901121472	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	65.52	65.52
p-030121479	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	3200	3200
p-034221537	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	89.99	89.99
p-028121610	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.16	14.16
p-028121611	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.95	10.95
p-028121612	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.58	7.58
p-028121613	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	134.78	134.78
p-028121614	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	41.41	41.41
p-028121615	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	4.99	4.99
p-028121616	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	6.37	6.37
p-019121619	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-65.7	-65.7
p-019121620	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	529.78	529.78
p-030121621	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.58	8.58
p-030121622	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.86	17.86
p-010321624	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	194.58	194.58

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-010321626	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.49	9.49
p-010321627	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.99	19.99
p-032121628	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	419.94	419.94
p-900121632	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.76	12.76
p-900121633	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	36.2	36.2
p-034221634	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	2.48	2.48
p-902221645	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	23.45	23.45
p-017121648	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	651.47	651.47
p-033121651	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	20.05	20.05
p-015121656	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	71.31	71.31
p-015121658	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	58.74	58.74
p-015121659	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	112.98	112.98
p-015121660	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	16.15	16.15
p-027121663	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	102.24	102.24
p-027121664	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	635.45	635.45
p-018221665	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	57.89	57.89
p-010321666	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1039.88	1039.88
p-015121673	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	3995	3995
p-010121674	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.5	14.5
p-032121681	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.57	8.57
p-002121682	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	106.88	106.88
p-900721684	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	91.08	91.08
p-014121687	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	513.78	513.78
p-901121473	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	21.78	21.78
p-900721500	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	134.76	134.76
p-032121524	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	134.36	134.36
p-014121530	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	23.85	23.85
p-014121530	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25.99	25.99
p-026121557	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	675	675
p-901121558	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	68.99	68.99
p-013121560	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	13.48	13.48
p-013121560	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	13.48	13.48
p-013121561	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	24.95	24.95
p-900121562	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	59.95	59.95

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-900121563	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	-7.38	-7.38
p-002121564	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	802.2	802.2
p-002121564	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	802.2	802.2
p-002121564	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	401.1	401.1
p-013121566	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	91.48	91.48
p-014221605	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	26.98	26.98
p-014221606	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	4.66	4.66
p-035121608	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	313.95	313.95
p-015221609	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	44.99	44.99
p-028121617	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	55.55	55.55
p-019121618	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	104.86	104.86
p-030121623	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	5	5
p-010321625	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	350.44	350.44
p-034121629	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	49.98	49.98
p-010321630	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	24.24	24.24
p-010321631	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	27.96	27.96
p-034221635	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.74	29.74
p-031221636	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	22.77	22.77
p-031121637	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	36.99	36.99
p-031121638	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1221	1221
p-031121639	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	27.76	27.76
p-031121640	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1662.89	1662.89
p-002121641	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	54.37	54.37
p-002121641	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	54.39	54.39
p-002121641	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	27.2	27.2
p-034121643	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	129.87	129.87
p-901321646	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1366.8	1366.8
p-017121647	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	46.66	46.66
p-017121649	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-11.58	-11.58
p-033121650	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	350.44	350.44
p-032121652	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	367.55	367.55
p-032121653	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25.66	25.66
p-032121654	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	27.96	27.96
p-901721655	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	60	60

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-015121657	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.49	7.49
p-015121661	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	133.75	133.75
p-027121662	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	53.79	53.79
p-010321667	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	824.89	824.89
p-035121669	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	900	900
p-015121670	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	115.99	115.99
p-015121670	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	11.8	11.8
p-015121671	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.4	12.4
p-015121672	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	75.76	75.76
p-015121672	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	458.08	458.08
p-010121675	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	55	55
p-010121675	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	55	55
p-015121676	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	92.44	92.44
p-015121677	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	63.05	63.05
p-007121678	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.18	21.18
p-903321679	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	250	250
p-032121680	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	350	350
p-005121683	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	2.79	2.79
p-004121685	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8	8
p-900721686	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	128	128
p-018221761	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	34.01	34.01
p-015121764	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	4.17	4.17
p-015121765	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	87.62	87.62
p-015121765	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	72.9	72.9
p-015121766	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	4.71	4.71
p-015121766	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	282.64	282.64
p-015121767	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	66.86	66.86
p-015121770	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	5.39	5.39
p-015121771	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	116.92	116.92
p-015121771	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.44	12.44
p-015121778	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	58.16	58.16
p-027121781	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.69	17.69
p-027121789	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	5.37	5.37
p-027121790	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.38	29.38

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-027121790	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	94.11	94.11
p-027121791	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	108.48	108.48
p-033121799	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	127.82	127.82
p-017121802	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	13.69	13.69
p-017121805	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	18.08	18.08
p-028121807	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.09	17.09
p-028121807	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	18.39	18.39
p-028121808	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	45.78	45.78
p-902221813	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.75	17.75
p-902221814	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.75	17.75
p-019121815	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	7.98	7.98
p-019121816	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15.56	15.56
p-004121817	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	11.21	11.21
p-027121818	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	43.54	43.54
p-010121822	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.27	17.27
p-002121828	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	61.48	61.48
p-002121828	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	61.52	61.52
p-002121828	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	30.78	30.78
p-018221834	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	145	145
p-018221835	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	137.37	137.37
p-013121559	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	62.96	62.96
p-030121565	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	3848.79	3848.79
p-019121567	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	2404.36	2404.36
p-035121607	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	550	550
p-002121642	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.42	14.42
p-002121642	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	28.84	28.84
p-002121642	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	28.82	28.82
p-903721644	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-194.46	-194.46
p-010321668	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1767.48	1767.48
p-018221759	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	319.28	319.28
p-018221460	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	299.88	299.88
p-018221762	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	31.18	31.18
p-031221763	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.99	14.99
p-015121768	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	892.2	892.2

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-015121769	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	30.89	30.89
p-034121772	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	52.98	52.98
p-034121773	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	41.45	41.45
p-034121774	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	16.52	16.52
p-034121775	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	40.64	40.64
p-034121776	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1.9	1.9
p-015121777	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	51.33	51.33
p-027121779	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	119	119
p-018221780	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	-298.24	-298.24
p-901321782	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	5.75	5.75
p-010321783	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	53.48	53.48
p-031121786	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	47.08	47.08
p-031121787	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.09	9.09
p-902321788	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	200	200
p-027121792	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.85	21.85
p-902421794	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	310	310
p-033121796	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.61	17.61
p-033121797	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.93	19.93
p-033121798	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	19.98	19.98
p-033121800	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	478.88	478.88
p-035121801	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	114.98	114.98
p-017121803	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	95.54	95.54
p-017121804	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.99	14.99
p-017121804	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	18.99	18.99
p-028121806	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	143.99	143.99
p-028121809	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.99	10.99
p-014221810	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	12.69	12.69
p-014221811	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	43.23	43.23
p-014221811	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	52.51	52.51
p-014221811	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	24.2	24.2
p-034121812	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	58.14	58.14
p-032121819	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.27	8.27
p-900121821	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	30.35	30.35
p-010121823	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	38.97	38.97

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-034221824	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	15	15
p-035121829	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	228.99	228.99
p-035121829	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	40.94	40.94
p-035121829	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	137.36	137.36
p-035121829	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	184.53	184.53
p-035121829	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.29	8.29
p-034221830	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	5.4	5.4
p-005121831	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.5	10.5
p-034221833	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	25.99	25.99
p-901721836	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	30	30
p-035121838	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	13.98	13.98
p-031119902	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.44	10.44
p-031120439	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	44.87	44.87
p-031120506	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	8.57	8.57
p-031120507	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	18.39	18.39
p-031120510	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	41.25	41.25
p-031120511	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	43.64	43.64
p-031121092	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	39.54	39.54
p-031121093	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	68.42	68.42
p-902421795	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1147	1147
p-028121839	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1647.93	1647.93
p-018221760	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	41.96	41.96
p-010321784	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1100	1100
p-027121793	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	10.99	10.99
p-900121820	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	14.2	14.2
p-900721825	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1495	1495
p-031221551	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	34.99	34.99
p-031221552	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	659.94	659.94
p-031221553	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	45.05	45.05
p-031221554	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	34	34
p-031221555	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	33.83	33.83
p-031221556	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	33.83	33.83
p-903721263	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	2399	2399
p-903721263	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	167.93	167.93

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-032119912	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	28.06	28.06
p-032120146	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	48.29	48.29
p-032120146	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	79.99	79.99
p-032120215	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	30	30
p-032120233	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	63.57	63.57
p-032119914	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35.97	35.97
p-032119914	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.58	29.58
p-032119914	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	375	375
p-032119915	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	80.22	80.22
p-032118319	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	29.95	29.95
p-032118332	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.47	9.47
p-901820395	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	50	50
p-901820226	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	127.09	127.09
p-031117897	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	2984.88	2984.88
p-032119913	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	26.37	26.37
p-032120217	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	28.14	28.14
p-032120147	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	26.99	26.99
p-032120412	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	346.16	346.16
p-032120434	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	27.99	27.99
p-032120435	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	54.55	54.55
p-032119994	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	84.4	84.4
p-032119994	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	84.4	84.4
p-032119994	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	84.4	84.4
p-032119576	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	799.89	799.89
p-901820393	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	17.99	17.99
p-032120214	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1126.37	1126.37
p-032118617	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	4750	4750
p-904219907	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	35.38	35.38
p-031221471	SUNTRUST BANKS INC	V000020005	372568	9/29/2020	50.36	50.36
p-014220698	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	256.92	256.92
p-014220698	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	176.11	176.11
p-014220698	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	4.75	4.75
p-014220698	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	256.92	256.92
p-901820982	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	6.88	6.88

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2020 THROUGH 09/30/2020

p-901820983	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	299	299
PELL/LTC Carter 09/29/20	LOCKLIN TECHNICAL COLLEGE	V000003232	372569	9/29/2020	3172.5	3172.5
PELL/LTC Crooke 09/29/20	LOCKLIN TECHNICAL COLLEGE	V000003232	372569	9/29/2020	1049.17	1049.17
PELL/LTC Turley 09/29/20	LOCKLIN TECHNICAL COLLEGE	V000003232	372569	9/29/2020	1049.17	1049.17
PELL/LTC Schmitt 09/29/20	LOCKLIN TECHNICAL COLLEGE	V000003232	372569	9/29/2020	2643.75	2643.75
p-901821111	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	20.97	20.97
p-901821112	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	68.99	68.99
p-901821113	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	9.93	9.93
p-034121146	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1493.27	1493.27
p-034121146	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	3827.31	3827.31
p-904221072	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	78.99	78.99
p-904221331	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	181.87	181.87
p-904221332	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	21.9	21.9
p-904221073	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	20.06	20.06
p-901821832	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	74	74
p-901821519	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	169.98	169.98
p-901821409	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	114.97	114.97
p-901821239	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	16.49	16.49
p-901821240	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	683.52	683.52
p-901821241	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	149.99	149.99
p-002121826	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	129.99	129.99
p-902421785	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	216.35	216.35
p-002121827	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	16.74	16.74
p-014120995	SUNTRUST BANKS INC	V000020002	372603	9/30/2020	1455.65	1455.65

TOTAL

\$12,951,791.02 \$12,826,220.74