

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

Invoice #	Vendor	Vendor #	Check #	Check Date	2021 - 2022 Paid	Amount Invoiced
p-032154822	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	32	32
p-013154824	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	53.94	53.94
p-013154824	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	53.94	53.94
p-014154844	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	67.23	67.23
p-014154821	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	15.98	15.98
p-902954892	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	58	58
p-017154861	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	26.44	26.44
p-014154862	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	96.4	96.4
p-013154842	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	169	169
p-017154823	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	27.75	27.75
p-901654912	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	31.35	31.35
p-902954893	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	100	100
p-902954894	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	100	100
p-902954895	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	100	100
p-902954896	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	100	100
p-902954897	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	100	100
p-902954898	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	100	100
p-902954899	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	100	100
p-902954879	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	64.99	64.99
p-014154905	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	15.74	15.74
p-900154848	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	173.4	173.4
p-900154849	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	293.2	293.2
p-900154910	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	11.59	11.59
p-900154910	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	11.59	11.59
p-031254916	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	18.13	18.13
p-900154838	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	8.47	8.47
p-900154838	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	8.46	8.46
p-032154906	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	32	32
p-014254825	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	298.9	298.9
p-014254825	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	364.35	364.35
p-900154880	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	150	150
p-900154881	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	150	150
p-900154917	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	132.66	132.66
p-900154917	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	132.67	132.67
p-900154917	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	132.67	132.67
p-014154904	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	251.29	251.29

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-901654942	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	184.9	184.9
p-031254915	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	13.91	13.91
p-032154932	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	54.95	54.95
p-032154933	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	54.95	54.95
p-032154934	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	54.95	54.95
p-032154935	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	54.95	54.95
p-032154936	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	54.95	54.95
p-032154943	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	54.95	54.95
p-032154944	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	54.95	54.95
p-032154945	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	54.95	54.95
p-032154946	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	54.95	54.95
p-032154947	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	54.95	54.95
p-902554877	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	1228.49	1228.49
p-031254911	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	210	210
p-031254883	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	53.7	53.7
p-002154884	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	50.6	50.6
p-900154837	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	339.07	339.07
p-900154837	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	339.06	339.06
p-014154931	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	26.99	26.99
p-018256166	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	108.08	108.08
p-018256194	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	66.92	66.92
p-018256195	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	35.98	35.98
p-018256196	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	56.19	56.19
p-018256167	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	39.98	39.98
p-018256107	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	9.78	9.78
p-013156147	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	7.38	7.38
p-018256033	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	39.15	39.15
p-018256034	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	17.99	17.99
p-018256036	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	25.84	25.84
p-013154918	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	51.56	51.56
p-018255920	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	37.98	37.98
p-018255921	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	57.96	57.96
p-018255922	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	28.47	28.47
p-902455794	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	32.23	32.23
p-028156040	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	26.4	26.4
p-028155962	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	31.38	31.38
p-028155963	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	64.79	64.79

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-018255666	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	25.47	25.47
p-004156004	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	10.99	10.99
p-015356030	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	296.11	296.11
p-902156116	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	88.06	88.06
p-900154938	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	5.49	5.49
p-900154938	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	5.49	5.49
p-900154939	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	51.97	51.97
p-900154940	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	38.97	38.97
p-900154957	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	14.49	14.49
p-900154958	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	20.25	20.25
p-015355931	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	74.96	74.96
p-015355932	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	22.99	22.99
p-902156032	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	56.67	56.67
p-902155839	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	6.97	6.97
p-900154860	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	457.72	457.72
p-900155797	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	-729.95	-729.95
p-902355681	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	33	33
p-019154927	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	166.32	166.32
p-019154930	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	114.5	114.5
p-013154965	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	44.66	44.66
p-013154966	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	44.66	44.66
p-013154967	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	44.66	44.66
p-007154979	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	8.99	8.99
p-015356291	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	7.99	7.99
p-015356257	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	29.99	29.99
p-015356256	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	-22.99	-22.99
p-015356258	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	149.13	149.13
p-018256238	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	37.99	37.99
p-018256245	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	59.99	59.99
p-136156190	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	16.99	16.99
p-136156191	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	19.99	19.99
p-136156192	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	68.87	68.87
p-136156193	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	19.99	19.99
p-014156197	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	20.99	20.99
p-018256202	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	394.15	394.15
p-031256214	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	296.95	296.95
p-032156234	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	17.75	17.75

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-032156234	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	282.6	282.6
p-032156234	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	192.51	192.51
p-032156234	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	132.15	132.15
p-032156234	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	17.75	17.75
p-007156120	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	65.18	65.18
p-007156121	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	145.62	145.62
p-136156158	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	12.36	12.36
p-136156159	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	37.43	37.43
p-018256087	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	120.49	120.49
p-136156093	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	55.08	55.08
p-007156123	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	37.5	37.5
p-014156171	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	156.05	156.05
p-031254972	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	96.12	96.12
p-136156091	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	14.59	14.59
p-136156092	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	29.98	29.98
p-032156117	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	24.52	24.52
p-018256164	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	34.78	34.78
p-015256174	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	104.1	104.1
p-031254973	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	5.49	5.49
p-031254974	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	29	29
p-018255929	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	55	55
p-136156005	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	10.5	10.5
p-136156007	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	13.98	13.98
p-018256017	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	13.98	13.98
p-032156043	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	7.99	7.99
p-032156044	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	6.81	6.81
p-136156090	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	7.85	7.85
p-007156122	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	16.54	16.54
p-900156135	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	965.1	965.1
p-031254949	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	63.99	63.99
p-031254950	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	41.8	41.8
p-031254951	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	5.84	5.84
p-031254952	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	189.94	189.94
p-014155837	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	28.61	28.61
p-014155877	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	203.4	203.4
p-018255928	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	44.67	44.67
p-900155933	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	77.7	77.7

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-900155944	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	12.49	12.49
p-007155954	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	385.44	385.44
p-032155967	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	356.08	356.08
p-032155967	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	69.99	69.99
p-032155967	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	160.51	160.51
p-136155968	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	39.98	39.98
p-136156006	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	333.6	333.6
p-136156006	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	333.59	333.59
p-007156010	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	86.52	86.52
p-031256013	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	73.29	73.29
p-031256013	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	11	11
p-018256015	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	15.99	15.99
p-018256016	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	16.98	16.98
p-015356031	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	232.66	232.66
p-900156050	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	42.35	42.35
p-900156055	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	16.18	16.18
p-018255763	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	63.96	63.96
p-031255853	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	743.5	743.5
p-136155874	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	21.13	21.13
p-136155874	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	21.12	21.12
p-136155875	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	27.96	27.96
p-136155875	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	27.96	27.96
p-900155883	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	17.45	17.45
p-018255930	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	24.79	24.79
p-007155953	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	21.29	21.29
p-136155773	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	33.75	33.75
p-136155773	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	33.74	33.74
p-136155774	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	59.6	59.6
p-007155845	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	464.24	464.24
p-018255861	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	129.83	129.83
p-900855870	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	41.45	41.45
p-900155878	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	82.8	82.8
p-900155879	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	16.2	16.2
p-018255661	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	25.56	25.56
p-018255662	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	26.17	26.17
p-018255664	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	103.8	103.8
p-136155667	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	93.99	93.99

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-136155667	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	93.99	93.99
p-900555698	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	74.84	74.84
p-900755737	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	79.99	79.99
p-018255663	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	74.15	74.15
p-032155678	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	100.13	100.13
p-015355682	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	279.9	279.9
p-007155693	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	5.29	5.29
p-018255665	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	277.89	277.89
p-900155671	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	38.04	38.04
p-900155672	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	15.96	15.96
p-032155679	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	41.93	41.93
p-032155680	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	16.92	16.92
p-010155691	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	22.38	22.38
p-018255716	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	158.57	158.57
p-018255718	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	171.44	171.44
p-014256289	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	27.98	27.98
p-014256276	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	19.04	19.04
p-014256264	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	4.13	4.13
p-014256264	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	9.36	9.36
p-014256264	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	17.13	17.13
p-014256054	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	48.28	48.28
p-017155871	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	51.98	51.98
p-035155735	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	22.99	22.99
p-017155710	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	62.95	62.95
p-018256021	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	97.96	97.96
p-019154928	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	500	500
p-019154929	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	999	999
p-018255923	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	6.95	6.95
p-018255924	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	36.74	36.74
p-018255934	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	324.75	324.75
p-018255946	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	536.71	536.71
p-019154901	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	423.99	423.99
p-018255884	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	30.26	30.26
p-018255717	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	56.51	56.51
p-013154937	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	29.56	29.56
p-013154964	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	159.9	159.9
p-013154907	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	116	116

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-013154907	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	116	116
p-900154909	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	-405	-405
p-900156133	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	-125	-125
p-900154968	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	-22.18	-22.18
p-900154968	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	-22.18	-22.18
p-901756175	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	580.4	580.4
p-013156278	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	299	299
p-013156279	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	49.95	49.95
p-032156037	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	15.19	15.19
p-032155957	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	18.56	18.56
p-007156008	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	42.99	42.99
p-007156009	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	15.29	15.29
p-007156011	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	155.18	155.18
p-007156012	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	46.74	46.74
p-013154913	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	59.97	59.97
p-013154913	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	137.94	137.94
p-013154913	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	139.93	139.93
p-032155842	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	69.72	69.72
p-032155843	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	33.93	33.93
p-007155844	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	372.56	372.56
p-031255852	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	189.23	189.23
p-031255854	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	33	33
p-031255855	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	24.85	24.85
p-032155881	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	215.88	215.88
p-032155786	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	105.33	105.33
p-013154841	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	133.98	133.98
p-017156239	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	33.15	33.15
p-028156132	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	3.92	3.92
p-013156140	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	59.4	59.4
p-017156041	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	60	60
p-901555926	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	49.9	49.9
p-018255850	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	60.48	60.48
p-901555925	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	14.61	14.61
p-901555927	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	20.09	20.09
p-901555927	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	8.37	8.37
p-017155781	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	13.6	13.6
p-004156246	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	22.38	22.38

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-900156248	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	9.48	9.48
p-900156248	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	9.47	9.47
p-900156141	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	182.79	182.79
p-900154970	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	16.95	16.95
p-902355639	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	81.42	81.42
p-902355639	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	32.55	32.55
p-019155733	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	524.41	524.41
p-034254854	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	45.98	45.98
p-902255668	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	66.95	66.95
p-034155732	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	535.26	535.26
p-034254852	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	47.98	47.98
p-904255669	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	630.44	630.44
p-904255669	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	25.49	25.49
p-005155675	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	18.99	18.99
p-005155676	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	119.54	119.54
p-034255727	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	17.25	17.25
p-034254885	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	147.28	147.28
p-034255771	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	14.95	14.95
p-903755775	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	60.25	60.25
p-904255780	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	828	828
p-900754908	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	51.96	51.96
p-034254953	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	31.21	31.21
p-034254955	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	11.99	11.99
p-903755958	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	12.95	12.95
p-903755959	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	152.49	152.49
p-034155969	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	29.99	29.99
p-034256046	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	69.99	69.99
p-034254954	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	238.02	238.02
p-034254975	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	9.98	9.98
p-034254976	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	5.68	5.68
p-034254977	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	5.99	5.99
p-903755961	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	83.9	83.9
p-034256045	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	21.3	21.3
p-034256047	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	27.5	27.5
p-005156108	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	459.81	459.81
p-005156109	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	57.02	57.02
p-903756053	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	164.45	164.45

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-903756114	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	458.69	458.69
p-019156136	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	465.44	465.44
p-034156165	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	43.52	43.52
p-900756211	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	934.45	934.45
p-903756282	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	55.66	55.66
p-018255645	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	53.78	53.78
p-018255646	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	48.34	48.34
p-014155650	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	51.36	51.36
p-014155651	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	138	138
p-014155652	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	149	149
p-014155653	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	149	149
p-015355654	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	122.65	122.65
p-018255719	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	61.63	61.63
p-018255783	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	40.54	40.54
p-018255784	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	54.62	54.62
p-019155789	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	27.46	27.46
p-013154882	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	376.51	376.51
p-013154882	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	376.51	376.51
p-013154886	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	14.74	14.74
p-013154886	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	14.74	14.74
p-013154888	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	25	25
p-018255762	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	150	150
p-902455778	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	93	93
p-902355790	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	289	289
p-018255791	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	87.25	87.25
p-015355792	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1.41	1.41
p-015355793	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	43.25	43.25
p-013154887	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	329.5	329.5
p-013154887	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	329.5	329.5
p-901154914	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	8	8
p-013154919	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	9.34	9.34
p-013154919	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	10.04	10.04
p-900154941	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	173.94	173.94
p-902155785	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	130.84	130.84
p-030155936	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	500	500
p-018256035	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	199.39	199.39
p-030156129	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	45	45

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-018256014	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	666.87	666.87
p-018256018	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	55.9	55.9
p-018256106	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	166.97	166.97
p-903756113	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	50	50
p-032156137	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	54.95	54.95
p-032156138	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	54.95	54.95
p-032156139	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	54.95	54.95
p-032156142	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	54.95	54.95
p-900156143	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	786.4	786.4
p-900156146	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	51.9	51.9
p-034156089	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	164.99	164.99
p-034256094	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	17.99	17.99
p-902356226	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	17.99	17.99
p-901856240	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	-11.56	-11.56
p-015356241	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	200	200
p-902156247	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	167.3	167.3
p-013156310	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	79	79
p-030154843	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	5548.5	5548.5
p-902455777	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1426	1426
p-902954926	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	2772.5	2772.5
p-013154980	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	1230.24	1230.24
p-031256151	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	4000	4000
p-903756200	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	3336.29	3336.29
p-903756266	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	2731.08	2731.08
p-035156433	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	132.16	132.16
p-035156434	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	177.59	177.59
p-035156434	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	770.88	770.88
p-014156449	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	37.93	37.93
p-014156450	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	15.38	15.38
p-027156576	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	69.99	69.99
p-027156576	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	69.99	69.99
p-027156373	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	224.88	224.88
p-903756378	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	-55.66	-55.66
p-007156478	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	17.56	17.56
p-034156292	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	14.44	14.44
p-013156269	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	12.99	12.99
p-013156270	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	248.99	248.99

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-035156265	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	301.98	301.98
p-013156311	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	116.33	116.33
p-013156312	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	212.9	212.9
p-032156233	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	20.92	20.92
p-034256242	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	27.72	27.72
p-013156250	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	36.99	36.99
p-027156198	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	36.68	36.68
p-027156199	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	44.34	44.34
p-032156249	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	17.75	17.75
p-027156096	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	713.78	713.78
p-010356111	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	437.82	437.82
p-010356111	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	55.57	55.57
p-010356162	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	328.01	328.01
p-027156172	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	16.99	16.99
p-010356173	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	632.05	632.05
p-027156095	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	38.87	38.87
p-027156099	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	14.08	14.08
p-027156100	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	13.99	13.99
p-027156097	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	32.25	32.25
p-027156098	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	57.66	57.66
p-010356112	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	160.39	160.39
p-010355935	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	941.2	941.2
p-035155950	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	8.49	8.49
p-035156042	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	59.72	59.72
p-034156056	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	29.9	29.9
p-027156057	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	9.99	9.99
p-010356104	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	98.18	98.18
p-035155943	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	-2.7	-2.7
p-035155951	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	60.56	60.56
p-035155847	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	45.31	45.31
p-035155848	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	24.99	24.99
p-035155849	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	183.52	183.52
p-035155849	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	125.28	125.28
p-035155849	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	38.22	38.22
p-035155849	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	154.42	154.42
p-010355866	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	21.95	21.95
p-010355868	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	9.99	9.99

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-010355868	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	14.75	14.75
p-027155787	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	-20.3	-20.3
p-027155788	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	209.64	209.64
p-027155840	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	13.1	13.1
p-027155841	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	100.87	100.87
p-007155846	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	420.35	420.35
p-010355867	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	88.4	88.4
p-034255876	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	95.69	95.69
p-903855886	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	10.74	10.74
p-013154864	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	55.24	55.24
p-013154865	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	83.41	83.41
p-027155684	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	41.88	41.88
p-010155692	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	42.76	42.76
p-030154845	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	67.41	67.41
p-030154846	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	112.98	112.98
p-027155686	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	149.57	149.57
p-027155687	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	58.76	58.76
p-017155709	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	68.25	68.25
p-010355734	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	770.88	770.88
p-035155736	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	6.13	6.13
p-013154855	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	41.94	41.94
p-017155673	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	22.75	22.75
p-027155683	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	94.14	94.14
p-027155685	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	89.13	89.13
p-903855674	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	379.83	379.83
p-027155688	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	17.6	17.6
p-010355689	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	20.4	20.4
p-010355689	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	48.61	48.61
p-035156435	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	192.38	192.38
p-035156581	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	106.7	106.7
p-035156581	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	79.62	79.62
p-014156733	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	-129.99	-129.99
p-014156571	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	231.54	231.54
p-014156600	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	142.62	142.62
p-902156697	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	18.27	18.27
p-027156723	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	20.9	20.9
p-035156750	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	235.58	235.58

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-035156750	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	389.71	389.71
p-902956498	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	289.99	289.99
p-902956499	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	70.34	70.34
p-027156722	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	63.42	63.42
p-035156736	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	27.94	27.94
p-035156738	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	103.88	103.88
p-035156751	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	48.27	48.27
p-018256564	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	39.29	39.29
p-136156587	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	27.95	27.95
p-136156589	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	5.47	5.47
p-136156695	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	68.86	68.86
p-028156700	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	62.42	62.42
p-018256754	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	142.36	142.36
p-018256755	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	12.99	12.99
p-035156762	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	150.6	150.6
p-018256440	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	111.96	111.96
p-018256444	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	224.9	224.9
p-018256445	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	8.41	8.41
p-015356447	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	72.95	72.95
p-136156468	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	7.49	7.49
p-900156500	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	50.26	50.26
p-018256560	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	498	498
p-018256561	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	167.57	167.57
p-018256562	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	34.99	34.99
p-018256563	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	102.2	102.2
p-018256563	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	40.59	40.59
p-018256565	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	24.58	24.58
p-018256566	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	49.99	49.99
p-018256583	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	174.12	174.12
p-136156586	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	67.8	67.8
p-136156586	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	67.8	67.8
p-136156588	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	21.99	21.99
p-015356591	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	344	344
p-015356591	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	146.07	146.07
p-900156595	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	57.34	57.34
p-136156696	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	86.93	86.93
p-028156701	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	11.44	11.44

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-018256752	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	15.79	15.79
p-018256753	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	43.7	43.7
p-028156428	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	11.97	11.97
p-018256439	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	12.99	12.99
p-136156466	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	5.99	5.99
p-136156467	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	8.99	8.99
p-900156481	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	69.75	69.75
p-900156486	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	41.48	41.48
p-900156486	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	41.47	41.47
p-900156596	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	34.99	34.99
p-136156314	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	10.49	10.49
p-136156294	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	108.02	108.02
p-136156295	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	5.99	5.99
p-136156236	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	19.99	19.99
p-136156236	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	16.16	16.16
p-136156237	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	80	80
p-136156237	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	80.17	80.17
p-010356160	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	8.99	8.99
p-010356161	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	132.55	132.55
p-010356103	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	16.45	16.45
p-031155864	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	97.65	97.65
p-031155865	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	16.18	16.18
p-903855729	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	44.64	44.64
p-902556215	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	-8.63	-8.63
p-900956567	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	160	160
p-010356716	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	770.88	770.88
p-010356717	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	25.99	25.99
p-010356719	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	21.99	21.99
p-031156720	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	44.95	44.95
p-031256568	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	39.96	39.96
p-010356597	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	7.99	7.99
p-019156599	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	27.71	27.71
p-900756606	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	78.99	78.99
p-900956673	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	46.73	46.73
p-900956673	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	183.99	183.99
p-900956673	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	7.59	7.59
p-028156703	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	17.75	17.75

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-031256758	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	574.31	574.31
p-031256758	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	186.4	186.4
p-031256759	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	50.5	50.5
p-901556764	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	125.99	125.99
p-031256416	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	71.99	71.99
p-901856431	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	36.85	36.85
p-010356448	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	26.92	26.92
p-010156463	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	202.1	202.1
p-019156474	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	60.8	60.8
p-901756594	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	22.49	22.49
p-901756594	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	39.99	39.99
p-901856430	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	26.99	26.99
p-031156297	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	60.76	60.76
p-010156052	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	24.98	24.98
p-010156110	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	280.86	280.86
p-010156110	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	280.86	280.86
p-010355964	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	84.99	84.99
p-010355965	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	939	939
p-035156728	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	764.32	764.32
p-015356674	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	43.25	43.25
p-015356675	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	43.25	43.25
p-015356679	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	43.25	43.25
p-015356680	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	43.25	43.25
p-015356682	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	43.25	43.25
p-015356685	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	43.25	43.25
p-015356686	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	43.25	43.25
p-015356689	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	43.25	43.25
p-015356676	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1.41	1.41
p-015356677	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1.41	1.41
p-015356678	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1.41	1.41
p-015356681	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1.41	1.41
p-015356683	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1.41	1.41
p-015356684	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1.41	1.41
p-015356687	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1.41	1.41
p-015356688	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1.41	1.41
p-010156691	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	56	56
p-010156692	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	62.17	62.17

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-028156706	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	4.32	4.32
p-032156724	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	10.91	10.91
p-032156506	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	22.99	22.99
p-010156690	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	33.42	33.42
p-013156516	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	114.48	114.48
p-032156442	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	12.96	12.96
p-903756446	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	7.18	7.18
p-032156489	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	54.95	54.95
p-032156490	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	54.95	54.95
p-032156491	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	54.95	54.95
p-010355767	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	153.48	153.48
p-010355768	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	329.35	329.35
p-010355769	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	329.35	329.35
p-010355770	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	329.35	329.35
p-010355721	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	76.74	76.74
p-010355722	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	131.74	131.74
p-014155730	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	197.61	197.61
p-032155697	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	246.57	246.57
p-032155655	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	412.37	412.37
p-900156771	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	110.98	110.98
p-900156771	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	110.97	110.97
p-900156772	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	17.5	17.5
p-900156772	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	17.49	17.49
p-900156501	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	1350.3	1350.3
p-903756318	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1324.16	1324.16
p-903756319	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1362.71	1362.71
p-903756277	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	4196	4196
p-010356204	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	3349	3349
p-903356163	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1193.75	1193.75
p-010356105	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	389.74	389.74
p-010356105	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1599.45	1599.45
p-018255956	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1413.09	1413.09
p-010355690	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	296.8	296.8
p-010355690	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	949.98	949.98
p-900155779	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	60	60
p-034254853	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	11	11
p-034254863	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	66.96	66.96

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-010355647	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	8.95	8.95
p-010355648	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	8.95	8.95
p-010355649	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	8.95	8.95
p-013154850	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	233.1	233.1
p-013154851	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	115.44	115.44
p-900155725	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	45.65	45.65
p-900155726	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	345.86	345.86
p-903855728	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	3.19	3.19
p-032155731	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	15.96	15.96
p-031254889	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	239.49	239.49
p-031254890	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	239.49	239.49
p-031254891	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	239.49	239.49
p-034255772	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	126.6	126.6
p-010355856	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	330.22	330.22
p-010355857	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	329.35	329.35
p-034155869	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	8	8
p-034254956	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	85.47	85.47
p-034254978	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	58.72	58.72
p-903355945	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	85.21	85.21
p-013156131	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	265.04	265.04
p-034256773	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	23.9	23.9
p-010356718	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	122.88	122.88
p-010356718	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	31.56	31.56
p-010356718	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	36.99	36.99
p-010356718	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	38.23	38.23
p-034256740	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	26.52	26.52
p-034256741	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	32.55	32.55
p-034256741	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	65.1	65.1
p-034256742	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	49.6	49.6
p-015256315	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	8.3	8.3
p-015256316	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	13.9	13.9
p-006156020	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	297.4	297.4
p-006155970	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	45.02	45.02
p-028156429	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	10.99	10.99
p-028156607	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	29.08	29.08
p-028156608	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	18.49	18.49
p-028156704	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	14.49	14.49

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-005156670	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	149.12	149.12
p-028156705	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	61.99	61.99
p-034156708	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	38.99	38.99
p-034156709	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	29.9	29.9
p-034156710	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	62.42	62.42
p-028156883	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	49.5	49.5
p-028156886	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	20.49	20.49
p-028156881	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	29.93	29.93
p-028156882	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	28.48	28.48
p-028156884	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	15.6	15.6
p-028156885	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	12.95	12.95
p-901656899	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	47.11	47.11
p-900156914	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	37.79	37.79
p-900156915	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	21.63	21.63
p-900156916	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	37.79	37.79
p-014156918	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	21.82	21.82
p-900956940	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	162.44	162.44
p-014156919	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	42.99	42.99
p-005156944	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	79.89	79.89
p-027256990	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	34.74	34.74
p-027256991	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	2.82	2.82
p-027257044	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	59.79	59.79
p-900157105	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	10.38	10.38
p-900157105	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	10.38	10.38
p-027257129	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	19.69	19.69
p-027257130	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	21.53	21.53
p-005157154	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	199.9	199.9
p-034254826	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	20.92	20.92
p-015155694	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	46	46
p-015155695	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	41.5	41.5
p-015155696	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	111.49	111.49
p-015155656	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	-289.89	-289.89
p-015155712	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	28.73	28.73
p-015155713	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	32.72	32.72
p-015155724	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	37.51	37.51
p-015155766	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	48	48
p-015155764	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	263.48	263.48

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-015155765	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	263.48	263.48
p-903755776	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	26.75	26.75
p-010355795	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	809.8	809.8
p-005154903	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	33.74	33.74
p-015155940	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	18.34	18.34
p-010356477	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	528.76	528.76
p-010356296	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	4.95	4.95
p-010356262	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	197.61	197.61
p-010356263	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	197.61	197.61
p-010356227	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	9.27	9.27
p-010356228	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	43.15	43.15
p-010356230	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	21.4	21.4
p-010356231	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	17.76	17.76
p-010356232	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	34.1	34.1
p-010355966	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	850	850
p-013156492	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	9	9
p-013156493	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	82	82
p-013156494	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	25.96	25.96
p-013156494	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	25.96	25.96
p-013156495	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	61.66	61.66
p-013156495	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	10.66	10.66
p-013156497	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	39.23	39.23
p-013156497	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	10.32	10.32
p-013156497	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	10.32	10.32
p-013156497	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	39.22	39.22
p-013156330	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	20	20
p-013156271	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	54.21	54.21
p-013156268	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	254	254
p-014156572	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	69.45	69.45
p-015156573	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	224.7	224.7
p-015156374	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	538.8	538.8
p-015156369	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	330.66	330.66
p-015156283	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	2.94	2.94
p-015156169	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	25.49	25.49
p-015156170	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	13.22	13.22
p-015156206	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	132.32	132.32
p-015155941	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	84.9	84.9

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-015256609	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	50	50
p-017156365	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	-0.98	-0.98
p-018256582	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	644.2	644.2
p-018256748	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	152.25	152.25
p-018256371	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	87.74	87.74
p-018256243	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	32.4	32.4
p-018255955	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	407.46	407.46
p-019156669	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	61.43	61.43
p-019156475	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	237.33	237.33
p-019156487	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	22.24	22.24
p-027156320	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	17.07	17.07
p-027156321	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	60.82	60.82
p-027156293	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	85.78	85.78
p-027156293	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	47.43	47.43
p-027156293	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	58.2	58.2
p-030155885	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	129.6	129.6
p-032156511	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	49.25	49.25
p-032156504	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	54.95	54.95
p-032156505	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	54.95	54.95
p-032156376	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	28.94	28.94
p-032156205	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	26	26
p-032156101	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	484.1	484.1
p-032156118	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	96.03	96.03
p-032156130	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	784	784
p-032156019	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	81	81
p-032155938	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	634.91	634.91
p-034156707	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	85.21	85.21
p-034156425	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	175.38	175.38
p-034156426	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	38.6	38.6
p-034156427	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	149.65	149.65
p-034156168	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	25.15	25.15
p-034155971	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	7.96	7.96
p-034256441	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1.5	1.5
p-034256503	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	49.98	49.98
p-034256367	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	6.4	6.4
p-034256368	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	4	4
p-034256145	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	29.28	29.28

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-035157160	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	150.89	150.89
p-035157161	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	58.99	58.99
p-035157162	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	24.89	24.89
p-035157162	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	14.99	14.99
p-035157159	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	20.2	20.2
p-035157018	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	37.99	37.99
p-035157016	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	175.93	175.93
p-035157016	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	65.1	65.1
p-035157017	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	125.28	125.28
p-035156737	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	127.46	127.46
p-035156739	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	31.99	31.99
p-035156432	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	511.54	511.54
p-035154963	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	131.02	131.02
p-035156119	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	346.93	346.93
p-035156119	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	108.78	108.78
p-035156134	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	25.79	25.79
p-035156048	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	117.98	117.98
p-035156049	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	75	75
p-035155952	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	144	144
p-136156854	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	22.08	22.08
p-136156855	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	24.98	24.98
p-136156855	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	25	25
p-136156856	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	66.34	66.34
p-136156857	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	15.99	15.99
p-136156853	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	72.15	72.15
p-136156853	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	73	73
p-136156469	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	263.63	263.63
p-136156235	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	72.4	72.4
p-136156260	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	433.6	433.6
p-136156260	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	433.6	433.6
p-900154969	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	332.64	332.64
p-900756456	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	97	97
p-900756508	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	200	200
p-900756509	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	702	702
p-900756458	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	113.93	113.93
p-900756488	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	68.55	68.55
p-901756459	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	-70.4	-70.4

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-902356905	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	35	35
p-902356377	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	25	25
p-902456749	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	62	62
p-902456380	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	175	175
p-902956326	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	63.51	63.51
p-902954962	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	70.99	70.99
p-903356375	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	-525	-525
p-903355937	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	210	210
p-903355838	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	525	525
p-903756379	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	50	50
p-903755960	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	50	50
p-900756507	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	52.62	52.62
p-900156485	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	-19.96	-19.96
p-900156485	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	-19.96	-19.96
p-010356775	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	1029.55	1029.55
p-032156496	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	7180	7180
p-900856144	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	3495	3495
p-026154925	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	1499.4	1499.4
p-030154847	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	1396.6	1396.6
p-902256847	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	30	30
p-902256850	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	38	38
p-902256598	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	30	30
p-900156766	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	34.65	34.65
p-900156515	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	479.76	479.76
p-900156212	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	305.09	305.09
p-900156212	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	305.08	305.08
p-005154902	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	55.93	55.93
p-015157199	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	138	138
p-900157206	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	46.87	46.87
p-005156327	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	149.71	149.71
p-900856514	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	46.44	46.44
p-032156510	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	198	198
p-032156510	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	14.96	14.96
p-002156512	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	44.4	44.4
p-900756484	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	1019.4	1019.4
p-017156483	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	27.16	27.16
p-900756328	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	-156.38	-156.38

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-014254948	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	15	15
p-002154839	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	-104.86	-104.86
p-900357137	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	100.63	100.63
p-900357039	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	35.21	35.21
p-900357041	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	13.25	13.25
p-010257483	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	19.97	19.97
p-015357559	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	66.99	66.99
p-901757560	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	197.53	197.53
p-014157496	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	18.99	18.99
p-014157497	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	200.7	200.7
p-014157498	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	9.34	9.34
p-014157499	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	12.98	12.98
p-010257482	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	-72.99	-72.99
p-901757561	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	5.17	5.17
p-027157290	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	34.5	34.5
p-901757326	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	4.99	4.99
p-900157338	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	8.8	8.8
p-900157338	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	8.8	8.8
p-900157338	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	8.8	8.8
p-027257353	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	84	84
p-010257364	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	48.39	48.39
p-010257365	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	93.63	93.63
p-010257366	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	9.42	9.42
p-010257367	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	56.99	56.99
p-014157383	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	37.98	37.98
p-901757448	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	499.98	499.98
p-901757449	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	3.81	3.81
p-901757450	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	161.23	161.23
p-901757450	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	6.77	6.77
p-900157458	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	24.99	24.99
p-900157459	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	171.77	171.77
p-900157461	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	109.42	109.42
p-900157461	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	109.41	109.41
p-900157462	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	5.6	5.6
p-900157462	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	5.6	5.6
p-900157462	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	5.6	5.6
p-015357546	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	232.66	232.66

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-027257226	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	31.21	31.21
p-027257227	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	84	84
p-010257247	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	385.44	385.44
p-010257248	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	12.43	12.43
p-027157284	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	29.04	29.04
p-027157287	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	39.02	39.02
p-027157289	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	29.51	29.51
p-900157292	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	52.36	52.36
p-015357300	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	37.98	37.98
p-014157323	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	112.91	112.91
p-901757327	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	137.46	137.46
p-901757328	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	38.86	38.86
p-901757329	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	75.95	75.95
p-901757330	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	70.9	70.9
p-901757331	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	6.99	6.99
p-901757332	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	102.64	102.64
p-900157337	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	37.74	37.74
p-900157339	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	8.99	8.99
p-033257356	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	58.16	58.16
p-010257363	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	116.39	116.39
p-900357378	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	66.11	66.11
p-035157398	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	7.68	7.68
p-901757438	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	157.13	157.13
p-902357442	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	93.06	93.06
p-901757446	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	-14.63	-14.63
p-901757447	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	-25.5	-25.5
p-901757500	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	-56.5	-56.5
p-900157103	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	30.2	30.2
p-010257119	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	42.99	42.99
p-010257120	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	38.27	38.27
p-017157143	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	12.98	12.98
p-017157144	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	58.94	58.94
p-017157144	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	6.61	6.61
p-017157145	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	31.21	31.21
p-017157145	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	31.21	31.21
p-017157145	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	139.88	139.88
p-014157148	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	10.99	10.99

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-035157151	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	146	146
p-035157158	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	48.28	48.28
p-034257180	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	93.63	93.63
p-901757193	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	16.09	16.09
p-901757194	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	33.46	33.46
p-901757194	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	60.39	60.39
p-901757195	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	97.24	97.24
p-901757196	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	9.9	9.9
p-901757198	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	18.71	18.71
p-900157205	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	80.68	80.68
p-902057229	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	102.86	102.86
p-902057230	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	102.86	102.86
p-033257231	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	4.66	4.66
p-033257232	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	52.74	52.74
p-033257232	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	99.59	99.59
p-033257234	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	47.62	47.62
p-033257234	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	116.24	116.24
p-035157280	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	57.16	57.16
p-035157280	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	38.29	38.29
p-035157281	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	461.09	461.09
p-035157281	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	223.57	223.57
p-035157282	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	47.78	47.78
p-035157283	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	24.49	24.49
p-027157285	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	177.52	177.52
p-027157288	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	76.89	76.89
p-901757296	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	32.19	32.19
p-030257053	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	149.95	149.95
p-017157055	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	39.98	39.98
p-018257057	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	19.98	19.98
p-018257058	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	35.64	35.64
p-018257059	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	23.99	23.99
p-032157069	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	391.48	391.48
p-031257072	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	83.99	83.99
p-015157079	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	22.76	22.76
p-015157080	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	27.98	27.98
p-014157082	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	15.99	15.99
p-014157083	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	37.18	37.18

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-035157088	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	52.02	52.02
p-027157089	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	159.7	159.7
p-015357091	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	34.26	34.26
p-902957099	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	899.97	899.97
p-900157104	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	10.94	10.94
p-900657116	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	21.15	21.15
p-900657117	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	63.07	63.07
p-010257118	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	20	20
p-033257133	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	82.52	82.52
p-026157134	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	456.66	456.66
p-030257136	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	97.29	97.29
p-027157142	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	7.67	7.67
p-005157153	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	171.95	171.95
p-018257156	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	17.75	17.75
p-018257156	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	626.67	626.67
p-018257156	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	17.75	17.75
p-018257156	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	17.75	17.75
p-018257156	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	185.12	185.12
p-018257156	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	106.45	106.45
p-034257179	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	69.99	69.99
p-034257181	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	76.89	76.89
p-031257182	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	19.99	19.99
p-031257183	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	24.14	24.14
p-014157184	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	513.78	513.78
p-033156872	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	74.23	74.23
p-010256983	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	5.99	5.99
p-010256987	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	37.88	37.88
p-018257008	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	101.83	101.83
p-018257011	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	116.45	116.45
p-018257012	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	19.98	19.98
p-018257013	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	54.74	54.74
p-018257013	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	10.68	10.68
p-032157014	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	25.98	25.98
p-027157028	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	28.6	28.6
p-027157029	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	14.84	14.84
p-018257033	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	87.39	87.39
p-018256844	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	39.99	39.99

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-034256889	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	47.96	47.96
p-900156955	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	354.19	354.19
p-034256974	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	31.21	31.21
p-034256975	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	16.98	16.98
p-034256976	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	338.78	338.78
p-010256982	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	14.36	14.36
p-010256985	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	26.96	26.96
p-010256986	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	72.99	72.99
p-030256992	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	13.5	13.5
p-030256993	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	63.87	63.87
p-017156995	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	31.46	31.46
p-017156995	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	27.7	27.7
p-015156996	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	189	189
p-015156998	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	54.32	54.32
p-018257010	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	12	12
p-034257034	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	88.38	88.38
p-015156662	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	329	329
p-015156664	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	29.98	29.98
p-002156715	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	11.95	11.95
p-018256845	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	499.95	499.95
p-015156862	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	34.99	34.99
p-015156862	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	59.99	59.99
p-015156866	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	55	55
p-015156869	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	10.38	10.38
p-033156871	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	179.99	179.99
p-033156875	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	99.99	99.99
p-034256888	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	6.95	6.95
p-018256934	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	65.88	65.88
p-018256935	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	8.99	8.99
p-031256937	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	104.39	104.39
p-031256938	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	274	274
p-901756948	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	34.46	34.46
p-901756949	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	38.4	38.4
p-902956950	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	289.99	289.99
p-902556978	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	30.11	30.11
p-010256984	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	681.43	681.43
p-900157005	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	639	639

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-900157006	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	140.65	140.65
p-900157007	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	140.65	140.65
p-032157035	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	17.75	17.75
p-015156666	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	45.9	45.9
p-033156698	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	179.99	179.99
p-033156699	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	515.12	515.12
p-002156713	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	2.24	2.24
p-002156713	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	2.24	2.24
p-032156757	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	80.98	80.98
p-017156763	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	3.99	3.99
p-018256842	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	50.78	50.78
p-018256843	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	137.3	137.3
p-015156860	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	58.16	58.16
p-015156867	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	6.45	6.45
p-033156870	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	10.83	10.83
p-033156870	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	18.65	18.65
p-033156870	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	64.79	64.79
p-033156873	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	46.73	46.73
p-033156874	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	6.18	6.18
p-032156897	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	59.97	59.97
p-032156896	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	180	180
p-032156898	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	272.38	272.38
p-902356943	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	524.41	524.41
p-902456946	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	198.76	198.76
p-017156423	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	121.61	121.61
p-017156569	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	0.6	0.6
p-017156569	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	54.41	54.41
p-002156579	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	25.98	25.98
p-002156579	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	25.99	25.99
p-015156603	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	41.1	41.1
p-015156658	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	82.34	82.34
p-015156659	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	17.75	17.75
p-015156661	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	82.34	82.34
p-015156663	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	642.61	642.61
p-015156665	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	19.99	19.99
p-015156667	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1.11	1.11
p-015156668	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	17.75	17.75

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-005156671	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	17.75	17.75
p-005156672	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	292.96	292.96
p-028156702	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	524.41	524.41
p-002156711	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1.38	1.38
p-002156711	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	2.76	2.76
p-002156711	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	2.76	2.76
p-002156714	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	0.65	0.65
p-002156714	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	0.64	0.64
p-032156756	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	172.02	172.02
p-017156424	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	18.19	18.19
p-032156451	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	548.38	548.38
p-015156455	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	207.99	207.99
p-900756457	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	24.99	24.99
p-002156470	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	17.07	17.07
p-002156470	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	17.08	17.08
p-032156471	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	205.56	205.56
p-019156480	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	135.8	135.8
p-010156574	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	34.99	34.99
p-002156577	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	2.22	2.22
p-002156577	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	4.43	4.43
p-002156577	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	4.44	4.44
p-002156578	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	5.52	5.52
p-002156578	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	5.52	5.52
p-002156578	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	2.76	2.76
p-002156580	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	315.46	315.46
p-017156366	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	9.79	9.79
p-015156453	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	82.34	82.34
p-018256284	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	65.8	65.8
p-006156285	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	135.39	135.39
p-006156286	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	32.49	32.49
p-006156287	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	880.27	880.27
p-006156288	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	38.59	38.59
p-015156125	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	22.99	22.99
p-002156088	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	28.97	28.97
p-015156124	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	88.38	88.38
p-015156152	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	120.33	120.33
p-015156153	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	75.21	75.21

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-015156154	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	263.52	263.52
p-015156155	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	112.93	112.93
p-015156156	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	51.92	51.92
p-002156023	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	17.75	17.75
p-002156024	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	7.1	7.1
p-002156024	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	3.55	3.55
p-002156024	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	7.1	7.1
p-002156027	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	7.1	7.1
p-002156027	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	7.1	7.1
p-002156027	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	3.55	3.55
p-002156029	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	3.55	3.55
p-002156029	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	7.1	7.1
p-002156029	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	7.1	7.1
p-015155858	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	101.85	101.85
p-015155947	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	39.04	39.04
p-015155948	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	9.6	9.6
p-015155949	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	5.48	5.48
p-015155859	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	32.4	32.4
p-015155642	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	6.29	6.29
p-015155720	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	36.36	36.36
p-015155641	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	-36.36	-36.36
p-015155643	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	84.49	84.49
p-015155640	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	2.21	2.21
p-015155640	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	86.61	86.61
p-017157054	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	-10.46	-10.46
p-900157463	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	78.54	78.54
p-027157455	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	123.75	123.75
p-033157201	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	511.5	511.5
p-902957200	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	120.49	120.49
p-031254971	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	140	140
p-901757197	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	279.5	279.5
p-901757197	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	20.99	20.99
p-901757197	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	1606.43	1606.43
p-032157204	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	36	36
p-034257100	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	-11.48	-11.48
p-032157102	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	36	36
p-031257096	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	46.66	46.66

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-034256957	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	41.9	41.9
p-900856973	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	33.81	33.81
p-005156322	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	885.99	885.99
p-035156051	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	51.3	51.3
p-032157202	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	54.95	54.95
p-032157203	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	54.95	54.95
p-033157539	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	108.61	108.61
p-033157274	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	79.99	79.99
p-033157431	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	256.33	256.33
p-033157432	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	143.99	143.99
p-033157433	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	329.99	329.99
p-033157275	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	125.7	125.7
p-006156731	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	17.38	17.38
p-018255882	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	-2700	-2700
p-002154878	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	12.82	12.82
p-002154878	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	12.82	12.82
p-018255862	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	118	118
p-901755939	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	-1.68	-1.68
p-015156038	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	494.4	494.4
p-015156038	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	86.26	86.26
p-015156039	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	345.07	345.07
p-015156126	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	17.12	17.12
p-006156127	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	386.99	386.99
p-018256244	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	19.1	19.1
p-900756259	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	114.77	114.77
p-015256317	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	23.58	23.58
p-031256418	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	50.4	50.4
p-031256419	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	41.07	41.07
p-015156454	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	14.81	14.81
p-901756460	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	170.4	170.4
p-901756461	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	119.25	119.25
p-028156464	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	234.35	234.35
p-032156482	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	30	30
p-032156502	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	105	105
p-015156593	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	560.41	560.41
p-015156660	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	325.45	325.45
p-032156726	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	350	350

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-034256887	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	52.56	52.56
p-034256890	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	91.79	91.79
p-032156959	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	6.99	6.99
p-900356980	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	338.37	338.37
p-900357037	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	87.39	87.39
p-900157068	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	58	58
p-034257081	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	75	75
p-902957098	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	250.43	250.43
p-034257108	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	13.52	13.52
p-900357121	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	-1.23	-1.23
p-900357122	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	18.86	18.86
p-900357123	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	74.53	74.53
p-900357124	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	88.74	88.74
p-900357125	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	50.88	50.88
p-900357126	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	14.98	14.98
p-900357127	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	60	60
p-900357131	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	97.44	97.44
p-900357132	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	11.35	11.35
p-900357135	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	52	52
p-900357225	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	37.96	37.96
p-900457237	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	197	197
p-900357240	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	120.86	120.86
p-900357245	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	100.63	100.63
p-900357357	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	24.42	24.42
p-900357359	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	227	227
p-900357360	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	346.3	346.3
p-900357361	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	672.89	672.89
p-034257425	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	5.99	5.99
p-900357476	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	9.89	9.89
p-900357477	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	22.48	22.48
p-900357480	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	85.88	85.88
p-900357489	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	60.43	60.43
p-014256970	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	91.99	91.99
p-014256970	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	92	92
p-032156774	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	2292.96	2292.96
p-900856972	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	296.31	296.31
p-027156958	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	49.22	49.22

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-900856971	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	1225.88	1225.88
p-027157101	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	369	369
p-902256438	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	36	36
p-902256849	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	0.94	0.94
p-902256851	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	30.49	30.49
p-902256852	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	109.99	109.99
p-902956951	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	358.12	358.12
p-027156767	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	131.25	131.25
p-002154840	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	1602.82	1602.82
p-031257095	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	47.43	47.43
p-901756329	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	805.48	805.48
p-901756267	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	313.4	313.4
p-901756213	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	357.63	357.63
p-004157537	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	105.24	105.24
p-004157537	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	15	15
p-010157543	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	17.98	17.98
p-010357551	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	33.99	33.99
p-136157528	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	60.51	60.51
p-136157528	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	60.51	60.51
p-900157572	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	2.69	2.69
p-900157572	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	2.7	2.7
p-136157414	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	54.49	54.49
p-902957451	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	49.99	49.99
p-027257473	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	44.55	44.55
p-026157479	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	70.24	70.24
p-030257485	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	37.79	37.79
p-030257485	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	32.48	32.48
p-023157490	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	17.98	17.98
p-035157501	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	26.7	26.7
p-007157505	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	25.99	25.99
p-018257513	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	55.98	55.98
p-018257514	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	53.46	53.46
p-136157529	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	32.56	32.56
p-004157535	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	29.59	29.59
p-004157536	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	14.51	14.51
p-004157538	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	14.05	14.05
p-010157544	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	19.96	19.96

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-010357550	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	29.98	29.98
p-034157315	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	37.76	37.76
p-027257354	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	35.95	35.95
p-027257354	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	87.53	87.53
p-900357362	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	39	39
p-030257368	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	22.99	22.99
p-030257368	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	29.99	29.99
p-023157373	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	162.6	162.6
p-023157375	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	8.24	8.24
p-015157389	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	14.3	14.3
p-010357390	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	12.99	12.99
p-035157396	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	221.9	221.9
p-035157397	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	16	16
p-136157415	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	23.21	23.21
p-136157415	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	22.52	22.52
p-014257427	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	31.21	31.21
p-036157475	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	39.35	39.35
p-026157478	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	11.99	11.99
p-015157503	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	6.3	6.3
p-028157510	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	62.76	62.76
p-902157548	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	42.54	42.54
p-902157549	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	56.07	56.07
p-023157220	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	51.01	51.01
p-023157220	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	47.16	47.16
p-136157258	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	26.59	26.59
p-136157259	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	13.19	13.19
p-136157260	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	7.99	7.99
p-018257298	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	20.14	20.14
p-035157313	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	661.76	661.76
p-034157316	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	28.78	28.78
p-031257324	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	46.53	46.53
p-030257369	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	72.29	72.29
p-030257370	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	56.91	56.91
p-030257370	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	69.22	69.22
p-023157372	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	21.39	21.39
p-023157374	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	107.3	107.3
p-010357391	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	131.56	131.56

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-010357392	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	129.98	129.98
p-010357393	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	129.98	129.98
p-002157403	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	17.75	17.75
p-002157405	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	7.1	7.1
p-002157405	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	3.55	3.55
p-002157405	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	7.1	7.1
p-018257411	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	221.99	221.99
p-030157418	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	17.75	17.75
p-030157418	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	531.53	531.53
p-014257428	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	31.9	31.9
p-014257428	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	31.9	31.9
p-036157115	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	50.91	50.91
p-023157139	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	66.19	66.19
p-023157140	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	3.79	3.79
p-136157163	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	21.84	21.84
p-136157164	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	6.87	6.87
p-136157165	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	13.48	13.48
p-136157166	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	20.88	20.88
p-034157174	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	32.99	32.99
p-034157175	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	32.94	32.94
p-004157187	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	199.99	199.99
p-900357216	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	63.07	63.07
p-023157222	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	131.05	131.05
p-023157222	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	48.75	48.75
p-027257228	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	617.02	617.02
p-015257254	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	7.77	7.77
p-015157278	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	183.88	183.88
p-018257299	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	29.73	29.73
p-010157305	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	8.27	8.27
p-010157306	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	5.47	5.47
p-034157314	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	48.63	48.63
p-014257322	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	15.94	15.94
p-014257322	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	5.06	5.06
p-014257322	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	25.02	25.02
p-014257322	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	30.77	30.77
p-034157024	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	40.13	40.13
p-034157025	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	10.98	10.98

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-034157063	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	-14.44	-14.44
p-034157064	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	13.64	13.64
p-136157090	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	16.87	16.87
p-010357189	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	84.85	84.85
p-010357190	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	27.89	27.89
p-030256994	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	129.99	129.99
p-010157000	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	51.68	51.68
p-010357004	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	72.99	72.99
p-010357004	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	388.41	388.41
p-136157021	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	9.95	9.95
p-015257023	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	24.99	24.99
p-034157026	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	54.79	54.79
p-136156858	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	74.18	74.18
p-010356879	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	356	356
p-010356880	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	47.15	47.15
p-010356906	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	10.88	10.88
p-010356906	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	74.88	74.88
p-015256945	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	11.19	11.19
p-036156981	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	94.99	94.99
p-023156988	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	20.85	20.85
p-023156989	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	31.21	31.21
p-010357003	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	51.49	51.49
p-136157019	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	14.3	14.3
p-136157020	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	7.79	7.79
p-136157022	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	156.05	156.05
p-136157022	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	156.05	156.05
p-034157027	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	91.51	91.51
p-010356877	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	16.26	16.26
p-010356878	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	88.08	88.08
p-002156902	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	18.22	18.22
p-002156902	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	36.42	36.42
p-002156902	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	36.44	36.44
p-002156903	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	69.96	69.96
p-004156909	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	117.54	117.54
p-004156910	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	22.38	22.38
p-010156924	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	22.5	22.5
p-010156924	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	22.51	22.51

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-010156927	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	15.57	15.57
p-902157031	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	256.81	256.81
p-002156712	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	2.38	2.38
p-002156712	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	4.76	4.76
p-002156712	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	4.75	4.75
p-010356876	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	7.4	7.4
p-014256907	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	44.99	44.99
p-014256908	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	76.89	76.89
p-004156911	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	41.52	41.52
p-010156925	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	155.4	155.4
p-010156926	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	99.78	99.78
p-901556933	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	15.99	15.99
p-032156590	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	25.94	25.94
p-004156383	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	29.69	29.69
p-004156443	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	998.72	998.72
p-015156261	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	795	795
p-002156022	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	53.4	53.4
p-002156022	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	106.77	106.77
p-002156022	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	106.79	106.79
p-002156025	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	132.15	132.15
p-002156026	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	53.92	53.92
p-002156028	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	63.07	63.07
p-032157456	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	36	36
	4365 CONNECT ASL INC	V000020194	376553	1/6/2022	4115.87	4115.87
	4365 CONNECT ASL INC	V000020194	376553	1/6/2022	4115.87	4115.87
	116 ALLISON KIRKLAND TERRELL	V000019356	376600	1/6/2022	257.82	257.82
	116 ALLISON KIRKLAND TERRELL	V000019356	376600	1/6/2022	257.82	257.82
	116 ALLISON KIRKLAND TERRELL	V000019356	376600	1/6/2022	257.82	257.82
	116 ALLISON KIRKLAND TERRELL	V000019356	376600	1/6/2022	257.82	257.82
	116 ALLISON KIRKLAND TERRELL	V000019356	376600	1/6/2022	257.82	257.82
p-900157460	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	195.4	195.4
p-900157460	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	116.6	116.6
p-900157460	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	116.6	116.6
p-900157460	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	116.6	116.6
p-900157464	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	19.99	19.99
p-900157342	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	9.75	9.75
p-900157342	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	9.75	9.75

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-013157466	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	60.06	60.06
p-032157336	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	36	36
AG31749434	APPLE CORPORATION	V000001631	376545	1/6/2022	11190	11190
AG31749434	APPLE CORPORATION	V000001631	376545	1/6/2022	11190	11190
p-900157570	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	22.98	22.98
p-900157570	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	22.99	22.99
p-900157569	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	17.08	17.08
p-900157569	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	17.08	17.08
p-900157412	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	107.88	107.88
p-028157511	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	10.3	10.3
p-028157512	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	28.97	28.97
p-028157423	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	29.08	29.08
p-028157293	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	29.62	29.62
p-028157294	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	58.16	58.16
p-010357073	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	20.95	20.95
p-010357087	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	6.38	6.38
p-901857173	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	24	24
	4334346 CAMBIUM LEARNING GROUP	V000018627	376558	1/6/2022	2195	2195
p-032157346	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	54.95	54.95
p-032157345	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	54.95	54.95
p-032157344	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	54.95	54.95
p-032157343	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	54.95	54.95
p-013157348	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	8.75	8.75
p-013156777	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	206	206
p-013157350	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	103.64	103.64
p-902957097	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	8.53	8.53
	2504562 FL DEPT OF LAW ENFORCEMENT	V000018563	376560	1/6/2022	90	90
	2486732 FL DEPT OF LAW ENFORCEMENT	V000018563	376560	1/6/2022	609.5	609.5
p-902556479	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	84.99	84.99
p-902556479	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	84.99	84.99
p-902556479	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	84.99	84.99
p-013156768	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	20.96	20.96
p-013156770	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	20.96	20.96
p-013156977	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	91.99	91.99
p-033156290	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	108.53	108.53
p-033156462	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	137.99	137.99
p-004156912	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	642.61	642.61

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-004156913	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	124.25	124.25
p-032157015	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	17.75	17.75
p-032157015	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	324.66	324.66
p-032157015	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	17.75	17.75
p-032157015	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	282.6	282.6
p-013157112	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	149.45	149.45
p-013157109	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	10.58	10.58
p-010157304	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	280.86	280.86
p-010157304	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	280.86	280.86
p-028157422	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	17.75	17.75
p-018257515	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	17.75	17.75
p-018257516	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	17.75	17.75
p-017156900	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	667.31	667.31
p-015257334	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	125	125
p-013157207	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	177.99	177.99
p-034256956	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	290.48	290.48
PYRL01001W2021121607250900	WITHHOLDING WIRE TRANSFER	V000012603	-2958	1/21/2022	-15.75	-15.75
PYRL02002W2021121607250901	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	-76.92	-76.92
PYRL02001W2021121607250902	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	-76.92	-76.92
PYRL02101W2021121607250903	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	-17.99	-17.99
PYRL02102W2021121607250904	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	-17.99	-17.99
p-900157341	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	35.1	35.1
p-900157341	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	35.1	35.1
p-900157341	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	35.1	35.1
p-900157341	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	35.1	35.1
p-900157341	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	35.1	35.1
p-900357488	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	100	100
p-900357484	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	11.68	11.68
p-900357486	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	7.19	7.19
p-900357128	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	40	40
p-900357040	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	30.97	30.97
p-900357043	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	18.12	18.12
p-900357048	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	28.96	28.96
p-900357049	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	33.33	33.33
p-900357050	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	14.59	14.59
p-900357052	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	55.06	55.06
p-900357487	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	-360.12	-360.12

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-900357051	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	186.21	186.21
p-013156769	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	361.44	361.44
	972 DESTINATION KNOWLEDGE	V000017809	376555	1/6/2022	3800	3800
	972 DESTINATION KNOWLEDGE	V000017809	376555	1/6/2022	3800	3800
p-900756962	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	338.56	338.56
p-900756961	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	290.62	290.62
p-900756960	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	260.62	260.62
p-900756963	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	290.62	290.62
p-900756965	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	395.62	395.62
p-900757457	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	21.64	21.64
p-900756964	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	308.56	308.56
p-900756966	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	48.5	48.5
p-900756967	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	63	63
p-013157565	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	33.57	33.57
p-013157566	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	106.87	106.87
p-005157155	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	755.8	755.8
p-005157155	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	755.8	755.8
p-031257001	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1560.5	1560.5
p-032156727	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1333.65	1333.65
p-901356730	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1102.38	1102.38
p-015156157	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1785.24	1785.24
p-010357185	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1039.88	1039.88
p-900756920	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	49.89	49.89
p-900756920	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	279.99	279.99
p-900756920	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	42.89	42.89
p-019156952	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	350	350
p-019156953	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	353.99	353.99
p-019156954	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	350	350
85356 SMS Holiday Band Concert	MARSHALL HOLBROOK	V000016995	376568	1/6/2022	127.5	127.5
85357 SMS Holiday Jazz Bank	MARSHALL HOLBROOK	V000016995	376568	1/6/2022	127.5	127.5
85358 SMS Holiday Beginner Band A & B	MARSHALL HOLBROOK	V000016995	376568	1/6/2022	127.5	127.5
85360 SMS Holiday Chorus Concert	MARSHALL HOLBROOK	V000016995	376568	1/6/2022	127.5	127.5
85361 SMS Holiday Chorus Concert	MARSHALL HOLBROOK	V000016995	376568	1/6/2022	127.5	127.5
PYRL01001W2021121610003800	WITHHOLDING WIRE TRANSFER	V000012603	-2958	1/21/2022	15.75	15.75
PYRL02002W2021121610003801	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	76.92	76.92
PYRL02001W2021121610003802	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	76.92	76.92
PYRL02101W2021121610003803	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	17.99	17.99

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL02102W2021121610003804	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	17.99	17.99
	2776518 US FOOD SERVICE	V000013913	376603	1/6/2022	534.75	534.75
	2380951 US FOOD SERVICE	V000013913	376603	1/6/2022	531.4	531.4
	2776417 US FOOD SERVICE	V000013913	376603	1/6/2022	400.56	400.56
	2776421 US FOOD SERVICE	V000013913	376603	1/6/2022	874.95	874.95
0279672	US FOOD SERVICE	V000013913	376603	1/6/2022	2663	2663
p-900157439	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	-47.53	-47.53
	288589 FL SCHOOL BOOK DEPOSITORY	V000000559	376561	1/6/2022	0	0
	288589 FL SCHOOL BOOK DEPOSITORY	V000000559	376561	1/6/2022	1628.78	1628.78
	289242 FL SCHOOL BOOK DEPOSITORY	V000000559	376561	1/6/2022	661.75	661.75
	289242 FL SCHOOL BOOK DEPOSITORY	V000000559	376561	1/6/2022	1359.16	1359.16
p-030157465	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	86.78	86.78
p-902957333	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	528.99	528.99
p-013157349	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	106.84	106.84
p-013157208	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	141.01	141.01
p-013157036	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	325.09	325.09
p-019157453	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	774.75	774.75
p-013157111	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	186.77	186.77
p-013156513	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	30	30
p-013156513	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	30	30
p-013157335	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	223	223
p-013157110	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	2289.99	2289.99
p-900157340	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	1683	1683
p-004157430	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	200	200
	289340 FL SCHOOL BOOK DEPOSITORY	V000000559	376561	1/6/2022	0	0
	289340 FL SCHOOL BOOK DEPOSITORY	V000000559	376561	1/6/2022	706.65	706.65
p-004157452	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	195	195
p-902457384	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	693	693
p-902457385	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	693	693
p-902457386	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	723	723
p-902457387	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	708	708
p-902457388	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	723	723
p-031256417	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	63.75	63.75
p-030156476	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	486.04	486.04
p-032156605	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	822.47	822.47
p-018256725	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	50	50
p-010356201	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	129.59	129.59

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-010356229	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	-91.22	-91.22
p-018256839	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	-0.35	-0.35
p-018256840	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	-0.27	-0.27
p-018256841	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	-0.84	-0.84
p-018256846	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	-0.37	-0.37
p-903857092	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	-17.44	-17.44
p-026157236	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	-19.94	-19.94
p-027257355	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	-3	-3
p-015157444	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	-180.49	-180.49
p-013156776	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	270	270
p-013157351	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	679.71	679.71
p-900756969	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	260.61	260.61
	206761 WILLYGOAT, LLC	V073292452	376607	1/6/2022	9800	9800
2021/005	SANTA ROSA COUNTY HEALTH DEPT	V000001276	376590	1/6/2022	3200	3200
p-028157106	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	4262.5	4262.5
p-030154900	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	3960	3960
p-013157352	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	212.9	212.9
	90105390 CURRICULUM ASSOCIATES	V000000384	376554	1/6/2022	3000	3000
p-901156968	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	1317.85	1317.85
p-018255863	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	175	175
p-015155942	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	193	193
p-032156102	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	530	530
p-030156372	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	-500	-500
p-032156385	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	106	106
p-032156437	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	30	30
p-032156436	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	81	81
p-015156452	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	99	99
p-006156735	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	87.12	87.12
p-014256760	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	234	234
p-018256761	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	391.63	391.63
p-015156868	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	26.55	26.55
p-014156891	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	14.31	14.31
p-902356904	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	555	555
p-902256930	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	555	555
p-006156732	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	299.25	299.25
p-015156859	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	5	5
p-015156861	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	61.91	61.91

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-015156863	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	458.05	458.05
p-015156864	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	450	450
p-015156865	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	16.5	16.5
p-015156929	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	26.96	26.96
p-018256931	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	107.49	107.49
p-903756932	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	50	50
p-901856939	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	163.6	163.6
p-018256947	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	12.99	12.99
p-028156936	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	585.85	585.85
p-018256901	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	167	167
p-015156997	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	66.49	66.49
p-903857009	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	199.47	199.47
p-033257047	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	208.45	208.45
p-017157056	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	154.6	154.6
p-903357061	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	424.35	424.35
p-903357062	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	4.24	4.24
p-035157065	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	403.16	403.16
p-031257071	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	20.96	20.96
p-015157074	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	4.84	4.84
p-015157077	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	52.64	52.64
p-035157078	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	120	120
p-027157085	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	33.75	33.75
p-018257094	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	194.48	194.48
p-026157113	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	26.98	26.98
p-900157152	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	31.05	31.05
p-018257176	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	133.89	133.89
p-036157114	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	44.48	44.48
p-023157221	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	-140	-140
p-026157235	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	26.52	26.52
p-036157239	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	224.43	224.43
p-900357244	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	26.25	26.25
p-015357301	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	64.25	64.25
p-023157379	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	480.75	480.75
p-031257394	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	255	255
p-018257429	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	464.86	464.86
p-035157440	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	243.99	243.99
p-035157440	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	74.76	74.76

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-032157443	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	106	106
p-031257558	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	309.46	309.46
p-014157563	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	122.26	122.26
p-900757568	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	37.72	37.72
p-903857434	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	161.49	161.49
p-027157437	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	94.52	94.52
p-027157437	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	403	403
p-015157502	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	215.88	215.88
p-015157504	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	251.46	251.46
p-901557509	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	28.8	28.8
p-018257540	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	34	34
p-032157541	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	15	15
p-018257554	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	7.99	7.99
p-013157564	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	63.75	63.75
p-032157567	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	36	36
p-900157571	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	3.26	3.26
p-900157571	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	3.27	3.27
p-900157571	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	3.27	3.27
p-032157574	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	54.95	54.95
p-032157575	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	54.95	54.95
p-032157576	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	54.95	54.95
p-013157577	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	44.91	44.91
p-013157578	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	48.29	48.29
p-013157579	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	16.99	16.99
p-013157580	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	26.46	26.46
p-027257474	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	138	138
p-018257507	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	138	138
p-018257508	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	138	138
p-018257552	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	225.61	225.61
p-902557562	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	614	614
p-018255644	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	2700	2700
p-903355714	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1144.63	1144.63
p-903755677	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	2589.9	2589.9
p-903755851	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	7458.57	7458.57
p-015155873	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	5995	5995
p-015156203	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1862.8	1862.8
p-015156203	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	2000	2000

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-900756370	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	17000	17000
p-010356381	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	9135.8	9135.8
p-018256384	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1249	1249
p-031256420	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1141.66	1141.66
p-031256421	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1371.28	1371.28
p-006157070	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1092.8	1092.8
p-900356979	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	1485.71	1485.71
p-902457084	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1023	1023
p-035157167	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1148.84	1148.84
p-027157286	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1282.93	1282.93
p-900357377	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	1374.16	1374.16
p-002157547	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1422.9	1422.9
p-032157557	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	6235.53	6235.53
p-900756744	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1603.77	1603.77
p-900756584	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	3649.05	3649.05
p-013156473	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1287.12	1287.12
p-002155872	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	82	82
p-002155872	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	82	82
p-002155872	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	41	41
p-035157517	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	2855	2855
p-015155860	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	64.56	64.56
p-034157107	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	496.57	496.57
	193400 SOUTHERN ENERGY CO	V000001361	376595	1/6/2022	17557	17557
85373 BE Family Engagement Night	WILLIAM ADAMS	V000020658	376543	1/6/2022	106.25	106.25
p-017157495	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	55.47	55.47
p-017157495	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	59.89	59.89
p-017157493	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	23.79	23.79
p-017157491	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	43.61	43.61
p-017157494	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	15.51	15.51
p-017157401	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	10.22	10.22
p-017157402	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	31.04	31.04
p-017157269	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	16.99	16.99
p-017157272	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	29.99	29.99
p-017157272	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	21.98	21.98
p-010257662	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	145.53	145.53
p-036157613	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	48.99	48.99
p-036157614	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	239.7	239.7

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-010257605	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	22.44	22.44
p-010257607	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	11.22	11.22
p-034257530	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	75.95	75.95
p-034257531	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	69.99	69.99
p-010257606	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	164.43	164.43
p-017157492	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	18.8	18.8
p-017157400	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	45.98	45.98
p-034257419	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	62.73	62.73
p-034257421	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	228.79	228.79
p-017157268	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	27.98	27.98
p-017157270	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	38.9	38.9
p-017157273	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	28.48	28.48
p-019157291	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	524.41	524.41
p-034257303	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	69.99	69.99
p-900757177	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	62.35	62.35
p-031156894	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	35.85	35.85
p-900756922	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	84.45	84.45
p-900756921	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	62.35	62.35
p-900756921	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	62.01	62.01
p-900756921	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	62.64	62.64
p-900756923	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	6.09	6.09
p-017156570	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	51.48	51.48
p-031156592	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	-0.42	-0.42
p-136155715	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	199.9	199.9
p-136155715	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	200	200
p-017157399	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	64	64
p-013157146	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1051.65	1051.65
p-015156422	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	3500	3500
p-035156115	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	2150	2150
p-010356128	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	3562.5	3562.5
p-010356128	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	712.5	712.5
p-900357615	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	25.95	25.95
p-019157522	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	5.26	5.26
p-019157524	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	43.77	43.77
p-019157525	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	104.13	104.13
p-019157518	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	91.38	91.38
p-019157519	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	22.08	22.08

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-019157519	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	12.8	12.8
p-019157520	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	16.29	16.29
p-019157521	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	453.48	453.48
p-019157523	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	238	238
p-019157526	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	15.92	15.92
p-013157660	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	202.91	202.91
p-902257277	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	31.88	31.88
p-019156999	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	77.45	77.45
p-136156585	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	54.94	54.94
p-136156693	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	-3.14	-3.14
p-034156928	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	65.97	65.97
38511 SRA - GED @ NHS	ARTHUR AUSTIN	V000020388	376546	1/6/2022	233.75	233.75
38511 SRA - GED	DANIEL PARKS	V000018234	376583	1/6/2022	467.5	467.5
INV91862403	MAKERBOT INDUSTRIES LLC	V000019762	376575	1/6/2022	1888.42	1888.42
38511 SRA - GED	NOEL SEVILLA	V000020627	376593	1/6/2022	233.75	233.75
INVUS150115	FRONTLINE TECHNOLOGIES GROUP, LLC	V000019818	376562	1/6/2022	7200	7200
38503 WNP Traffic	BRIAN MILLER	V000015962	376577	1/6/2022	212.5	212.5
38503 WNP Traffic	JAMES MUSSELWHITE	V000012737	376580	1/6/2022	170	170
38501 PHS Student Parking Lot	DAVID HOLLIDAY	V000020899	376569	1/6/2022	170	170
38016 HNI	JAMES MOORE	V000020901	376578	1/6/2022	127.5	127.5
p-032157308	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	133.17	133.17
p-010355723	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	131.74	131.74
p-032155782	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1793.79	1793.79
p-032155796	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	110	110
85551 HMS Winter Band Concert	SHAWN MARTIN	V000019858	376576	1/6/2022	127.5	127.5
p-017157271	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	111.33	111.33
p-015157186	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	90	90
p-010357076	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	263.4	263.4
p-903356275	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	5880	5880
p-901357542	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1391.46	1391.46
p-015157279	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	107.19	107.19
p-033156472	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	411.88	411.88
p-032156382	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1497	1497
p-032155887	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	325	325
p-015156746	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1012.1	1012.1
p-015156746	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	169.93	169.93
p-015156745	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1511.91	1511.91

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-900757297	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	100.26	100.26
p-136156694	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	245.65	245.65
p-032156721	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	33.5	33.5
p-018256747	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1015.75	1015.75
AG07142021	APPLE CORPORATION	V000001631	376545	1/6/2022	1580	1580
AG20041020	APPLE CORPORATION	V000001631	376545	1/6/2022	699	699
AG31043112	APPLE CORPORATION	V000001631	376545	1/6/2022	5880	5880
p-032156942	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	164.11	164.11
p-032156941	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	153.96	153.96
Snipping Tool	LOCKLIN TECHNICAL COLLEGE	V000003232	376541	1/3/2022	1238.4	1238.4
PELL/LTC Boyd, Ryan 01/03/22	LOCKLIN TECHNICAL COLLEGE	V000003232	376541	1/3/2022	1935.42	1935.42
PELL/LTC Callander, Taylor 01/03/22	LOCKLIN TECHNICAL COLLEGE	V000003232	376541	1/3/2022	2706.25	2706.25
PELL/LTC Luedtke, Brooklynne 01/03/22	LOCKLIN TECHNICAL COLLEGE	V000003232	376541	1/3/2022	1393.75	1393.75
PELL/LTC Pyritz, Daniel 01/03/22	LOCKLIN TECHNICAL COLLEGE	V000003232	376541	1/3/2022	2706.25	2706.25
p-033258072	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	25.18	25.18
2022-220000658	FL DEPT OF EDUCATION	V000011893	376559	1/6/2022	1050	1050
p-010257960	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	29.82	29.82
p-900357886	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	243.28	243.28
p-900357887	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	276.39	276.39
p-033257952	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	32.3	32.3
p-033257953	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	18.06	18.06
p-007157506	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	51	51
p-007157506	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	244.75	244.75
p-007157506	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	153.38	153.38
p-033257612	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	5.89	5.89
p-033257481	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	31.84	31.84
p-900757556	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	16.99	16.99
p-903757262	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	49.18	49.18
p-903757263	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	364.95	364.95
p-007157266	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	49.27	49.27
p-007157416	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	29.37	29.37
p-007157416	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	263.42	263.42
p-007157417	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	26.99	26.99
p-033257233	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	26.96	26.96
p-903757264	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	34.89	34.89
p-007156602	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	27.95	27.95
p-015355880	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	285.98	285.98

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-007156601	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	53.79	53.79
p-032157545	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	4268.95	4268.95
p-901857435	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1341.2	1341.2
p-902257276	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	155	155
p-032157325	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	71.66	71.66
p-032157255	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1200	1200
p-032157256	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	117	117
p-032157311	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	99	99
p-032157309	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	600	600
p-032157172	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	49.23	49.23
p-032157172	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	73.85	73.85
p-901157171	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	50	50
p-901157170	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	350	350
p-901157169	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	50	50
p-900757093	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	9261	9261
p-032157066	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	2209.73	2209.73
p-032157067	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	941.58	941.58
p-032157060	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	36	36
p-032157030	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	-37.79	-37.79
p-032156895	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	628.82	628.82
p-032157312	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	99	99
p-032157257	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	49	49
p-007157267	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	605.1	605.1
p-007157267	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	17.75	17.75
p-032157141	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	78	78
p-032157141	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1060	1060
p-031157147	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1170.53	1170.53
p-903356743	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	413.95	413.95
p-900357045	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	151.88	151.88
p-900357046	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	292.5	292.5
p-900357042	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	1934.23	1934.23
p-900357679	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	147.79	147.79
p-900357680	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	60.84	60.84
p-900357681	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	60.84	60.84
p-900357682	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	170.75	170.75
p-004156575	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	873.18	873.18
p-018257295	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	91.12	91.12

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-035157178	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	50.13	50.13
p-035157192	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	274.46	274.46
p-018257320	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	4798.8	4798.8
p-010357310	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	59.22	59.22
p-007157149	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	32.81	32.81
p-034157002	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	15.45	15.45
p-035157395	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	627.83	627.83
p-015257317	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	54.68	54.68
SRCS-D-School A - Wallace Lake Connection	PACE WATER SYSTEM INC	V000001092	376582	1/6/2022	167150	167150
Prepaid Meals Wood	MICHAEL WOOD	R075311456	376608	1/6/2022	110.85	110.85
W2020/118	THE WRIGHT COMPANY INC	V000018128	376602	1/6/2022	19827.5	19827.5
p-903757265	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1117.26	1117.26
p-033257611	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	169.99	169.99
p-900157656	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	7.87	7.87
p-900157656	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	7.86	7.86
p-900157656	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	7.86	7.86
p-900157657	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	54.09	54.09
p-900157657	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	28.64	28.64
p-900157657	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	28.64	28.64
p-900157657	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	28.64	28.64
p-900157657	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	54.09	54.09
p-900157657	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	54.1	54.1
p-900157939	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	5.49	5.49
p-900157939	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	5.5	5.5
	317667 THE HILLER COMPANIES INC	V000019438	376567	1/6/2022	2163.4	2163.4
	66988 JOINER FILL DIRT INC	V000002416	376572	1/6/2022	1244.7	1244.7
	66989 JOINER FILL DIRT INC	V000002416	376572	1/6/2022	2038.75	2038.75
	66987 JOINER FILL DIRT INC	V000002416	376572	1/6/2022	3096.63	3096.63
p-015357555	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	45	45
p-903757382	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	50	50
	114974 SECURITY ENGINEERING OF PENSAC	V000020769	376592	1/6/2022	2060	2060
	115173 SECURITY ENGINEERING OF PENSAC	V000020769	376592	1/6/2022	112.5	112.5
	115174 SECURITY ENGINEERING OF PENSAC	V000020769	376592	1/6/2022	288.51	288.51
	115111 SECURITY ENGINEERING OF PENSAC	V000020769	376592	1/6/2022	225.4	225.4
	115110 SECURITY ENGINEERING OF PENSAC	V000020769	376592	1/6/2022	288.51	288.51
	115113 SECURITY ENGINEERING OF PENSAC	V000020769	376592	1/6/2022	577.02	577.02
	115114 SECURITY ENGINEERING OF PENSAC	V000020769	376592	1/6/2022	288.51	288.51

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

	115088 SECURITY ENGINEERING OF PENSAC	V000020769	376592	1/6/2022	363.51	363.51
	115112 SECURITY ENGINEERING OF PENSAC	V000020769	376592	1/6/2022	288.51	288.51
Prepaid Meals Stewart	TRACIL STEWART	R076312061	376597	1/6/2022	163.2	163.2
Prepaid Meals Seal	WHITNEY SEAL	R076312056	376591	1/6/2022	530	530
2Y-8246	STATE OF FLORIDA	V000001871	376596	1/6/2022	7.4	7.4
2Y-8248	STATE OF FLORIDA	V000001871	376596	1/6/2022	17.32	17.32
2Y-8250	STATE OF FLORIDA	V000001871	376596	1/6/2022	11.13	11.13
2Y-8252	STATE OF FLORIDA	V000001871	376596	1/6/2022	110.22	110.22
2Y-8254	STATE OF FLORIDA	V000001871	376596	1/6/2022	31.66	31.66
2Y-8258	STATE OF FLORIDA	V000001871	376596	1/6/2022	2.13	2.13
2Y-8261	STATE OF FLORIDA	V000001871	376596	1/6/2022	13.23	13.23
2Y-8263	STATE OF FLORIDA	V000001871	376596	1/6/2022	14.01	14.01
2Y-8265	STATE OF FLORIDA	V000001871	376596	1/6/2022	12.43	12.43
2Y-8267	STATE OF FLORIDA	V000001871	376596	1/6/2022	7.61	7.61
2Y-8269	STATE OF FLORIDA	V000001871	376596	1/6/2022	14.4	14.4
2Y-8271	STATE OF FLORIDA	V000001871	376596	1/6/2022	21.38	21.38
2Y-8273	STATE OF FLORIDA	V000001871	376596	1/6/2022	0.04	0.04
2Y-8275	STATE OF FLORIDA	V000001871	376596	1/6/2022	6.54	6.54
2Y-8277	STATE OF FLORIDA	V000001871	376596	1/6/2022	-6.27	-6.27
2Y-8279	STATE OF FLORIDA	V000001871	376596	1/6/2022	3.17	3.17
2Y-8281	STATE OF FLORIDA	V000001871	376596	1/6/2022	6.81	6.81
2Y-8284	STATE OF FLORIDA	V000001871	376596	1/6/2022	7.75	7.75
2Y-8286	STATE OF FLORIDA	V000001871	376596	1/6/2022	0.04	0.04
2Y-8288	STATE OF FLORIDA	V000001871	376596	1/6/2022	6.91	6.91
2Y-8291	STATE OF FLORIDA	V000001871	376596	1/6/2022	1.85	1.85
2Y-8293	STATE OF FLORIDA	V000001871	376596	1/6/2022	0.05	0.05
2Y-8295	STATE OF FLORIDA	V000001871	376596	1/6/2022	17.34	17.34
2Y-8297	STATE OF FLORIDA	V000001871	376596	1/6/2022	0.2	0.2
2Y-8299	STATE OF FLORIDA	V000001871	376596	1/6/2022	0.04	0.04
2Y-8301	STATE OF FLORIDA	V000001871	376596	1/6/2022	1.56	1.56
2Y-8303	STATE OF FLORIDA	V000001871	376596	1/6/2022	1.26	1.26
2Y-8305	STATE OF FLORIDA	V000001871	376596	1/6/2022	5.82	5.82
2Y-8307	STATE OF FLORIDA	V000001871	376596	1/6/2022	10.87	10.87
2Y-8309	STATE OF FLORIDA	V000001871	376596	1/6/2022	6.72	6.72
2Y-8311	STATE OF FLORIDA	V000001871	376596	1/6/2022	16.26	16.26
2Y-8314	STATE OF FLORIDA	V000001871	376596	1/6/2022	28.37	28.37
2Y-8316	STATE OF FLORIDA	V000001871	376596	1/6/2022	15.26	15.26

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

2Y-8318	STATE OF FLORIDA	V000001871	376596	1/6/2022	10.09	10.09
2Y-8323	STATE OF FLORIDA	V000001871	376596	1/6/2022	0.33	0.33
2Y-8325	STATE OF FLORIDA	V000001871	376596	1/6/2022	0.02	0.02
2Y-8327	STATE OF FLORIDA	V000001871	376596	1/6/2022	11.92	11.92
2Y-8330	STATE OF FLORIDA	V000001871	376596	1/6/2022	8.73	8.73
2Y-8332	STATE OF FLORIDA	V000001871	376596	1/6/2022	0.59	0.59
2Y-8334	STATE OF FLORIDA	V000001871	376596	1/6/2022	15.7	15.7
p-900757157	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	382.6	382.6
p-034157191	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	33.75	33.75
p-900757573	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	8.95	8.95
p-902357318	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	155	155
p-902357261	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	155	155
p-034257426	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	4.5	4.5
p-034257420	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	59.95	59.95
p-903757150	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	3498.8	3498.8
p-136157413	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	289.35	289.35
2Y-8243	STATE OF FLORIDA	V000001871	376596	1/6/2022	46.68	46.68
2Y-8245	STATE OF FLORIDA	V000001871	376596	1/6/2022	303.42	303.42
2Y-8247	STATE OF FLORIDA	V000001871	376596	1/6/2022	326.76	326.76
2Y-8249	STATE OF FLORIDA	V000001871	376596	1/6/2022	288.59	288.59
2Y-8251	STATE OF FLORIDA	V000001871	376596	1/6/2022	1606.26	1606.26
2Y-8253	STATE OF FLORIDA	V000001871	376596	1/6/2022	163.38	163.38
2Y-8255	STATE OF FLORIDA	V000001871	376596	1/6/2022	23.34	23.34
2Y-8256	STATE OF FLORIDA	V000001871	376596	1/6/2022	23.34	23.34
2Y-8257	STATE OF FLORIDA	V000001871	376596	1/6/2022	70.02	70.02
2Y-8259	STATE OF FLORIDA	V000001871	376596	1/6/2022	23.34	23.34
2Y-8260	STATE OF FLORIDA	V000001871	376596	1/6/2022	233.4	233.4
2Y-8262	STATE OF FLORIDA	V000001871	376596	1/6/2022	326.76	326.76
2Y-8264	STATE OF FLORIDA	V000001871	376596	1/6/2022	256.74	256.74
2Y-8266	STATE OF FLORIDA	V000001871	376596	1/6/2022	237.15	237.15
2Y-8268	STATE OF FLORIDA	V000001871	376596	1/6/2022	373.44	373.44
2Y-8270	STATE OF FLORIDA	V000001871	376596	1/6/2022	194.22	194.22
2Y-8272	STATE OF FLORIDA	V000001871	376596	1/6/2022	97.11	97.11
2Y-8274	STATE OF FLORIDA	V000001871	376596	1/6/2022	210.06	210.06
2Y-8276	STATE OF FLORIDA	V000001871	376596	1/6/2022	56.37	56.37
2Y-8278	STATE OF FLORIDA	V000001871	376596	1/6/2022	70.02	70.02
2Y-8280	STATE OF FLORIDA	V000001871	376596	1/6/2022	46.68	46.68

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

2Y-8282	STATE OF FLORIDA	V000001871	376596	1/6/2022	23.34	23.34
2Y-8283	STATE OF FLORIDA	V000001871	376596	1/6/2022	23.34	23.34
2Y-8285	STATE OF FLORIDA	V000001871	376596	1/6/2022	93.36	93.36
2Y-8287	STATE OF FLORIDA	V000001871	376596	1/6/2022	128.74	128.74
2Y-8289	STATE OF FLORIDA	V000001871	376596	1/6/2022	27.09	27.09
2Y-8290	STATE OF FLORIDA	V000001871	376596	1/6/2022	248.4	248.4
2Y-8292	STATE OF FLORIDA	V000001871	376596	1/6/2022	116.7	116.7
2Y-8294	STATE OF FLORIDA	V000001871	376596	1/6/2022	584.24	584.24
2Y-8296	STATE OF FLORIDA	V000001871	376596	1/6/2022	46.68	46.68
2Y-8298	STATE OF FLORIDA	V000001871	376596	1/6/2022	23.34	23.34
2Y-8300	STATE OF FLORIDA	V000001871	376596	1/6/2022	124.48	124.48
2Y-8302	STATE OF FLORIDA	V000001871	376596	1/6/2022	140.04	140.04
2Y-8304	STATE OF FLORIDA	V000001871	376596	1/6/2022	210.06	210.06
2Y-8306	STATE OF FLORIDA	V000001871	376596	1/6/2022	186.72	186.72
2Y-8308	STATE OF FLORIDA	V000001871	376596	1/6/2022	280.08	280.08
2Y-8310	STATE OF FLORIDA	V000001871	376596	1/6/2022	256.74	256.74
2Y-8312	STATE OF FLORIDA	V000001871	376596	1/6/2022	27.09	27.09
2Y-8313	STATE OF FLORIDA	V000001871	376596	1/6/2022	163.38	163.38
2Y-8315	STATE OF FLORIDA	V000001871	376596	1/6/2022	307.17	307.17
2Y-8317	STATE OF FLORIDA	V000001871	376596	1/6/2022	573.02	573.02
2Y-8319	STATE OF FLORIDA	V000001871	376596	1/6/2022	27.09	27.09
2Y-8320	STATE OF FLORIDA	V000001871	376596	1/6/2022	23.34	23.34
2Y-8321	STATE OF FLORIDA	V000001871	376596	1/6/2022	23.34	23.34
2Y-8322	STATE OF FLORIDA	V000001871	376596	1/6/2022	784.69	784.69
2Y-8324	STATE OF FLORIDA	V000001871	376596	1/6/2022	23.34	23.34
2Y-8326	STATE OF FLORIDA	V000001871	376596	1/6/2022	233.4	233.4
2Y-8328	STATE OF FLORIDA	V000001871	376596	1/6/2022	116.7	116.7
2Y-8329	STATE OF FLORIDA	V000001871	376596	1/6/2022	280.08	280.08
2Y-8331	STATE OF FLORIDA	V000001871	376596	1/6/2022	163.38	163.38
2Y-8333	STATE OF FLORIDA	V000001871	376596	1/6/2022	186.72	186.72
2Y-8244	STATE OF FLORIDA	V000001871	376596	1/6/2022	9233.08	9233.08
2Y-8335	STATE OF FLORIDA	V000001871	376596	1/6/2022	11561.27	11561.27
p-006156604	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	14.16	14.16
p-035157532	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	52.83	52.83
p-901857436	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1293.3	1293.3
p-901857321	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1497.5	1497.5
p-033157086	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	6615	6615

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

Holiday Chorus Concert at WNI	SEAN P REILLY	V000014293	376588	1/6/2022	120	120
p-030156917	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	25.24	25.24
p-030156765	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	2500	2500
N130265265-21347	BELLSOUTH TELECOMMUN	V000001359	376542	1/6/2022	19784.33	19784.33
p-034257527	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	107.33	107.33
p-902257168	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	530.2	530.2
p-902256848	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	24.8	24.8
21059-57340 dec 21	GULF POWER/MILTON	V000000676	376566	1/6/2022	37.67	37.67
21032-77071 dec 21	GULF POWER/MILTON	V000000676	376566	1/6/2022	700.95	700.95
21040-91745 dec 21	GULF POWER/MILTON	V000000676	376566	1/6/2022	994.63	994.63
21050-09191 dec 21	GULF POWER/MILTON	V000000676	376566	1/6/2022	413.8	413.8
0021 90010167 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	-96.6	-96.6
0021 30010034 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	150.76	150.76
0021 20310370 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	359.72	359.72
0021 90010200 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	55.99	55.99
0021 20010071 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	114.17	114.17
0021 16010047 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	204.34	204.34
0021 90010170 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	6376.17	6376.17
0021 20934450 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	115.21	115.21
0021 20310062 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	238.55	238.55
0021 20310063 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	755.37	755.37
0021 20010070 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	45.46	45.46
0021 20934451 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	239.79	239.79
0061 40010139 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	337.63	337.63
0061 90010026 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	-731.59	-731.59
0061 90010169 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	836.48	836.48
0061 90010168 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	1985.86	1985.86
0141 90010027 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	1362.5	1362.5
0141 20310004 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	111.68	111.68
0141 90010032 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	1294.66	1294.66
0141 90010016 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	2983.82	2983.82
0141 20938658 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	49.54	49.54
0141 40010135 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	1243.55	1243.55
0141 90010040 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	521.98	521.98
0141 62930160 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	233.53	233.53
0141 10010013 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	49.54	49.54
0141 20937100 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	74.84	74.84

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

0141 90010181 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	657.23	657.23
0141 629161601 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	129.74	129.74
0141 16010032 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	128.83	128.83
0141 90010043 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	1866.05	1866.05
0141 90010024 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	2194.88	2194.88
0141 20938657 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	91.71	91.71
0141 20938659 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	123.1	123.1
0141 20938660 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	49.54	49.54
0141 20310007 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	49.54	49.54
0141 20310005 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	209.9	209.9
0141 20938622 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	45.22	45.22
0141 90010062 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	8961.33	8961.33
0141 90010041 21/12	ESCAMBIA RIVER ELECTRIC	V000000514	376557	1/6/2022	188	188
	17266033 CARR RIGGS & INGRAM LLC	V000016617	376549	1/6/2022	15500	15500
OC01-278141	POWERSECURE, INC.	V056793102	376586	1/6/2022	4839.71	4839.71
p-032156465	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	19.17	19.17
p-900757307	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	18.48	18.48
p-015357319	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	285	285
p-010357032	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	28.33	28.33
p-006157441	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	11.8	11.8
	193529 SOUTHERN ENERGY CO	V000001361	376595	1/6/2022	10958.32	10958.32
	193530 SOUTHERN ENERGY CO	V000001361	376595	1/6/2022	8222.2	8222.2
005012-002 jan 22	BAGDAD GARCON WATER SYS	V000000119	376547	1/6/2022	17	17
	193842 SOUTHERN ENERGY CO	V000001361	376595	1/6/2022	16508.52	16508.52
005012-000 jan 22	BAGDAD GARCON WATER SYS	V000000119	376547	1/6/2022	205.5	205.5
005012-001 jan 22	BAGDAD GARCON WATER SYS	V000000119	376547	1/6/2022	86.14	86.14
007578-000 jan 22	EAST MILTON WATER SYSTEM	V000000453	376556	1/6/2022	328.86	328.86
007578-001 jan 22	EAST MILTON WATER SYSTEM	V000000453	376556	1/6/2022	44.75	44.75
009203-000 jan 22	EAST MILTON WATER SYSTEM	V000000453	376556	1/6/2022	10.3	10.3
SANTARO20220113-4	STAFFEZ OF FLORIDA	V000020838	-2917	1/5/2022	17000.86	17000.86
SANTARO20220113-3	STAFFEZ OF FLORIDA	V000020838	-2917	1/5/2022	364.16	364.16
0120-00 jan 22	JAY UTILITIES	V000000794	376571	1/6/2022	672.8	672.8
0120-00 jan 22	JAY UTILITIES	V000000794	376571	1/6/2022	605.14	605.14
0121-00 jan 22	JAY UTILITIES	V000000794	376571	1/6/2022	41	41
0122-00 jan 22	JAY UTILITIES	V000000794	376571	1/6/2022	41	41
0123-00 jan 22	JAY UTILITIES	V000000794	376571	1/6/2022	807.72	807.72
38240 Town Hall Meeting	DERIC WELFORD	V000020663	376606	1/6/2022	127.5	127.5

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

38240 Town Hall Meeting	MATTHEW BURKE	V000020810	376548	1/6/2022	127.5	127.5
38720 SRA - GED @ NHS	ARTHUR AUSTIN	V000020388	376546	1/6/2022	233.75	233.75
38600 WNP Traffic	JAMES MUSSELWHITE	V000012737	376580	1/6/2022	42.5	42.5
38600 WNP Traffic	WILLIAM GRANTHAM	V000020455	376564	1/6/2022	42.5	42.5
	9323796569 GRAYBAR ELECTRIC CO	V000000646	376565	1/6/2022	344.7	344.7
	9323807620 GRAYBAR ELECTRIC CO	V000000646	376565	1/6/2022	35199.25	35199.25
	9324283811 GRAYBAR ELECTRIC CO	V000000646	376565	1/6/2022	1632.7	1632.7
	9323784452 GRAYBAR ELECTRIC CO	V000000646	376565	1/6/2022	7245.56	7245.56
	9323767946 GRAYBAR ELECTRIC CO	V000000646	376565	1/6/2022	3777.82	3777.82
	9324646430 GRAYBAR ELECTRIC CO	V000000646	376565	1/6/2022	2735.5	2735.5
5906 dec 21	PACE WATER SYSTEM INC	V000001092	376582	1/6/2022	25.4	25.4
5906 dec 21	PACE WATER SYSTEM INC	V000001092	376582	1/6/2022	16.5	16.5
5909 dec 21	PACE WATER SYSTEM INC	V000001092	376582	1/6/2022	29.54	29.54
5909 dec 21	PACE WATER SYSTEM INC	V000001092	376582	1/6/2022	19.73	19.73
21539 dec 21	PACE WATER SYSTEM INC	V000001092	376582	1/6/2022	459.79	459.79
21539 dec 21	PACE WATER SYSTEM INC	V000001092	376582	1/6/2022	369.95	369.95
3372 dec 21	PACE WATER SYSTEM INC	V000001092	376582	1/6/2022	153.98	153.98
3372 dec 21	PACE WATER SYSTEM INC	V000001092	376582	1/6/2022	120.2	120.2
3370 dec 21	PACE WATER SYSTEM INC	V000001092	376582	1/6/2022	164.61	164.61
3370 dec 21	PACE WATER SYSTEM INC	V000001092	376582	1/6/2022	208.36	208.36
3371 dec 21	PACE WATER SYSTEM INC	V000001092	376582	1/6/2022	224.38	224.38
3371 dec 21	PACE WATER SYSTEM INC	V000001092	376582	1/6/2022	281.54	281.54
3373 dec 21	PACE WATER SYSTEM INC	V000001092	376582	1/6/2022	767.7	767.7
3373 dec 21	PACE WATER SYSTEM INC	V000001092	376582	1/6/2022	621.41	621.41
3374 dec 21	PACE WATER SYSTEM INC	V000001092	376582	1/6/2022	25.4	25.4
3374 dec 21	PACE WATER SYSTEM INC	V000001092	376582	1/6/2022	16.5	16.5
59891 dec 21	PACE WATER SYSTEM INC	V000001092	376582	1/6/2022	25.4	25.4
59891 dec 21	PACE WATER SYSTEM INC	V000001092	376582	1/6/2022	16.5	16.5
7308 dec 21	PACE WATER SYSTEM INC	V000001092	376582	1/6/2022	520.73	520.73
7308 dec 21	PACE WATER SYSTEM INC	V000001092	376582	1/6/2022	419.72	419.72
10935 dec 21	PACE WATER SYSTEM INC	V000001092	376582	1/6/2022	376.65	376.65
10935 dec 21	PACE WATER SYSTEM INC	V000001092	376582	1/6/2022	302.05	302.05
2945 dec 21	PACE WATER SYSTEM INC	V000001092	376582	1/6/2022	30	30
2945 dec 21	PACE WATER SYSTEM INC	V000001092	376582	1/6/2022	25.4	25.4
2946 dec 21	PACE WATER SYSTEM INC	V000001092	376582	1/6/2022	407.4	407.4
2946 dec 21	PACE WATER SYSTEM INC	V000001092	376582	1/6/2022	505.65	505.65
23572 dec 21	PACE WATER SYSTEM INC	V000001092	376582	1/6/2022	315.87	315.87

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

23572 dec 21	PACE WATER SYSTEM INC	V000001092	376582	1/6/2022	393.57	393.57
37538 dec 21	PACE WATER SYSTEM INC	V000001092	376582	1/6/2022	82.06	82.06
970884167 North End Air Cards Nov-Dec 2	T-MOBILE USA INC.	V054114222	376599	1/6/2022	298.6	298.6
38240 School Board Meeting	JOSHUA BRIAN VILLHARD	V056406850	376605	1/6/2022	127.5	127.5
AH02320308	APPLE CORPORATION	V000001631	376545	1/6/2022	49	49
AH02320308	APPLE CORPORATION	V000001631	376545	1/6/2022	0	0
	29444 KIDS TALK PLACE, LLC	V000016851	376573	1/6/2022	0	0
	29444 KIDS TALK PLACE, LLC	V000016851	376573	1/6/2022	2755	2755
	29444 KIDS TALK PLACE, LLC	V000016851	376573	1/6/2022	2755	2755
	29444 KIDS TALK PLACE, LLC	V000016851	376573	1/6/2022	0	0
M0096270	THE STEPPING STONES GROUP, LLC	V059779085	376601	1/6/2022	1447.69	1447.69
M0096270	THE STEPPING STONES GROUP, LLC	V059779085	376601	1/6/2022	1447.69	1447.69
M0096269	STEPPING STONES GROUP, LLC	V000018760	376552	1/6/2022	7856.68	7856.68
M0096269	STEPPING STONES GROUP, LLC	V000018760	376552	1/6/2022	43.5	43.5
M0096269	STEPPING STONES GROUP, LLC	V000018760	376552	1/6/2022	7856.68	7856.68
M0096269	STEPPING STONES GROUP, LLC	V000018760	376552	1/6/2022	43.5	43.5
M0096267	STEPPING STONES GROUP, LLC	V000018760	376552	1/6/2022	6307.5	6307.5
M0096267	STEPPING STONES GROUP, LLC	V000018760	376552	1/6/2022	6307.5	6307.5
M0096267	STEPPING STONES GROUP, LLC	V000018760	376552	1/6/2022	0	0
M0096267	STEPPING STONES GROUP, LLC	V000018760	376552	1/6/2022	0	0
202210 Dual-Fall	NORTHWEST FL STATE COLLEGE	V000010146	376581	1/6/2022	935.74	935.74
	76774434 SANTA ROSA ADULT SCHOOL	V000011244	376589	1/6/2022	30	30
	76810020 SANTA ROSA ADULT SCHOOL	V000011244	376589	1/6/2022	30	30
	76810021 SANTA ROSA ADULT SCHOOL	V000011244	376589	1/6/2022	30	30
	76810022 SANTA ROSA ADULT SCHOOL	V000011244	376589	1/6/2022	30	30
981 jan 22	CHUMUCKLA WATER SYSTEM	V000000314	376550	1/6/2022	16	16
982 jan 22	CHUMUCKLA WATER SYSTEM	V000000314	376550	1/6/2022	141.11	141.11
985 jan 22	CHUMUCKLA WATER SYSTEM	V000000314	376550	1/6/2022	16	16
p-033157553	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	3970.84	3970.84
p-002157534	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	25.92	25.92
p-002157534	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	12.96	12.96
p-002157534	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	25.91	25.91
p-018257188	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	5.47	5.47
p-018257188	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	30.97	30.97
p-010357075	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	290.48	290.48
p-002155919	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	266	266
978313603 ITS cellular December 21	T-MOBILE USA INC.	V054114222	376599	1/6/2022	86.82	86.82

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

1794-00 jan 22	POINT BAKER WATER SYSTEM	V000001165	376584	1/6/2022	11.5	11.5
1795-00 jan 22	POINT BAKER WATER SYSTEM	V000001165	376584	1/6/2022	286.5	286.5
3848-00 jan 22	POINT BAKER WATER SYSTEM	V000001165	376584	1/6/2022	150.5	150.5
Share the Magic Foundation 1-5-2022	SHARE THE MAGIC FOUNDATION, INC.	V073293811	376594	1/6/2022	8692	8692
SIN040527	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	376570	1/6/2022	122.18	122.18
SIN040527	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	376570	1/6/2022	31925.63	31925.63
SIN040527	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	376570	1/6/2022	31925.63	31925.63
SIN040527	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	376570	1/6/2022	122.19	122.19
0071 8875 67610 21/12	CITY OF MILTON	V000000318	376551	1/6/2022	133.38	133.38
0071 8879 67614 21/12	CITY OF MILTON	V000000318	376551	1/6/2022	1034.28	1034.28
0131 15733 69802 21/12	CITY OF MILTON	V000000318	376551	1/6/2022	54.04	54.04
0131 15733 69802 21/12	CITY OF MILTON	V000000318	376551	1/6/2022	71.09	71.09
0131 15735 69804 21/12	CITY OF MILTON	V000000318	376551	1/6/2022	93.73	93.73
0131 15733 69804 21/12	CITY OF MILTON	V000000318	376551	1/6/2022	546.57	546.57
0131 15733 69804 21/12	CITY OF MILTON	V000000318	376551	1/6/2022	72.35	72.35
0131 15733 69804 21/12	CITY OF MILTON	V000000318	376551	1/6/2022	222.63	222.63
0182 17679 70546 21/12	CITY OF MILTON	V000000318	376551	1/6/2022	23.61	23.61
0182 17681 70548 21/12	CITY OF MILTON	V000000318	376551	1/6/2022	175.72	175.72
0182 17681 70550 21/12	CITY OF MILTON	V000000318	376551	1/6/2022	23.61	23.61
0182 17681 70552 21/12	CITY OF MILTON	V000000318	376551	1/6/2022	23.61	23.61
0231 11307 12622 21/12	CITY OF MILTON	V000000318	376551	1/6/2022	1473.78	1473.78
0231 11307 12622 21/12	CITY OF MILTON	V000000318	376551	1/6/2022	520.31	520.31
0231 11307 12622 21/12	CITY OF MILTON	V000000318	376551	1/6/2022	774.3	774.3
0231 11307 12622 21/12	CITY OF MILTON	V000000318	376551	1/6/2022	274.54	274.54
0301 16099 69932 21/12	CITY OF MILTON	V000000318	376551	1/6/2022	175.72	175.72
9020 DAD 7973 69854 21/12	CITY OF MILTON	V000000318	376551	1/6/2022	229	229
9020 DAD 7973 69854 21/12	CITY OF MILTON	V000000318	376551	1/6/2022	218.88	218.88
9020 DAD 7973 69854 21/12	CITY OF MILTON	V000000318	376551	1/6/2022	1473.78	1473.78
	1187067885 MOTOROLA SOLUTIONS INC	V000020122	376579	1/6/2022	116544.18	116544.18
	1187067884 MOTOROLA SOLUTIONS INC	V000020122	376579	1/6/2022	57827.42	57827.42
39528-1	QUAVERMUSIC.COM LLC	V000019830	376587	1/6/2022	5200	5200
p-002157533	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	8.15	8.15
p-002157533	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	16.3	16.3
p-002157533	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	16.3	16.3
p-014156734	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	14	14
p-002157407	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	7.1	7.1
p-002157407	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	7.1	7.1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-002157407	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	3.55	3.55
p-002157408	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	7.1	7.1
p-002157408	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	7.1	7.1
p-002157408	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	3.55	3.55
p-002157409	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	21.56	21.56
p-002157409	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	21.57	21.57
p-002157409	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	10.79	10.79
p-002157404	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	63.07	63.07
p-002157406	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	132.15	132.15
p-002157410	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	53.4	53.4
p-002157410	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	106.79	106.79
p-002157410	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	106.77	106.77
9895795888 0131	CELLCO PARTNERSHIP	V000017033	376604	1/6/2022	3.21	3.21
9895795888 0142	CELLCO PARTNERSHIP	V000017033	376604	1/6/2022	0.19	0.19
9895795888 9003	CELLCO PARTNERSHIP	V000017033	376604	1/6/2022	56.38	56.38
9895795888 9006	CELLCO PARTNERSHIP	V000017033	376604	1/6/2022	51.46	51.46
9895795888 9007	CELLCO PARTNERSHIP	V000017033	376604	1/6/2022	38.34	38.34
9895795888 9009	CELLCO PARTNERSHIP	V000017033	376604	1/6/2022	0	0
9895795888 9011	CELLCO PARTNERSHIP	V000017033	376604	1/6/2022	226.76	226.76
9895795888 9020	CELLCO PARTNERSHIP	V000017033	376604	1/6/2022	0	0
9895795888 9022	CELLCO PARTNERSHIP	V000017033	376604	1/6/2022	0	0
9895795888 9025	CELLCO PARTNERSHIP	V000017033	376604	1/6/2022	196.96	196.96
9895795888 Jon Thrush	CELLCO PARTNERSHIP	V000017033	376604	1/6/2022	51.46	51.46
9895795888 Cares shortage	CELLCO PARTNERSHIP	V000017033	376604	1/6/2022	4436.61	4436.61
9895795888 9033	CELLCO PARTNERSHIP	V000017033	376604	1/6/2022	61.86	61.86
9895795888 9042	CELLCO PARTNERSHIP	V000017033	376604	1/6/2022	0.34	0.34
p-031157302	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	1218.44	1218.44
p-031156893	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	66.71	66.71
p-031156892	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	47.17	47.17
p-901856729	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	2730.3	2730.3
p-900358091	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	222.22	222.22
p-900358058	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	8.98	8.98
p-900358037	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	96.8	96.8
p-900357957	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	505.02	505.02
p-900357962	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	39.95	39.95
p-900357890	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	31.38	31.38
p-900357891	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	949.23	949.23

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-900357892	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	13.03	13.03
p-900357896	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	172.85	172.85
p-900357949	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	179.7	179.7
p-900357950	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	111.19	111.19
p-900357965	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	128.59	128.59
p-900357832	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	246.1	246.1
p-900357839	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	69.4	69.4
p-900357840	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	38.1	38.1
p-900357895	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	88.91	88.91
p-900357897	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	34.83	34.83
p-900357762	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	111.96	111.96
p-900357763	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	535.47	535.47
p-900357769	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	675.48	675.48
p-900357775	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	7.14	7.14
p-900357776	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	568.67	568.67
p-900357779	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	382.56	382.56
p-900357780	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	9.89	9.89
p-900357781	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	73.22	73.22
p-900357784	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	119.97	119.97
p-900357784	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	174.8	174.8
p-900357785	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	66.46	66.46
p-902057786	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	110	110
p-900357830	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	35.52	35.52
p-900357841	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	40.93	40.93
p-900357842	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	58.14	58.14
p-900357670	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	30.07	30.07
p-900457671	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	420	420
p-900457672	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	768	768
p-900457673	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	945	945
p-900457674	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	635	635
p-900457675	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	560	560
p-900457676	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	795	795
p-900357678	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	129.89	129.89
p-900357683	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	18.61	18.61
p-900357684	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	6.76	6.76
p-900357685	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	35.42	35.42
p-902057686	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	62.62	62.62

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-900357688	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	-0.63	-0.63
p-900357689	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	9.59	9.59
p-900357690	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	548.16	548.16
p-900357692	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	127.32	127.32
p-900357693	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	169.76	169.76
p-900357694	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	36.46	36.46
p-900357695	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	142.7	142.7
p-902557696	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	7.38	7.38
p-900357770	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	412	412
p-900357773	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	37.01	37.01
p-900357774	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	103.96	103.96
p-900357778	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	800.67	800.67
p-900357246	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	657.33	657.33
p-900357249	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	16.86	16.86
p-900357250	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	46.87	46.87
p-900357250	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	28.34	28.34
p-900357251	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	100	100
p-900357252	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	19.99	19.99
p-900357253	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	63.53	63.53
p-900357358	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	92.62	92.62
p-900357371	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	169.52	169.52
p-900357380	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	420	420
p-900357381	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	38.29	38.29
p-900357218	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	222.92	222.92
p-900357219	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	62.06	62.06
p-900357243	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	660	660
p-900357038	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	759.7	759.7
p-030258105	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	14.94	14.94
p-030258106	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	18.86	18.86
p-026157954	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	317.98	317.98
p-033257951	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	52.26	52.26
p-030257961	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	8.7	8.7
p-010257888	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	20.1	20.1
p-027257831	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	11.82	11.82
p-030257843	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	10.19	10.19
p-027257766	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	111.16	111.16
p-027257767	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	111.16	111.16

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-027257768	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	32.99	32.99
p-900357782	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	1033.95	1033.95
p-900357687	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	1047	1047
p-900357691	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	1200	1200
p-900357691	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	2675	2675
p-027257697	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	368.95	368.95
p-026157698	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	368.62	368.62
p-027257608	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	111.16	111.16
p-027257609	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	12.22	12.22
p-026157610	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	207.55	207.55
p-030257470	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	98.87	98.87
p-030257242	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	138	138
p-030257242	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	63	63
p-900457238	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	1000	1000
p-030257241	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	62.23	62.23
p-900657217	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	28.99	28.99
p-023157223	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	210	210
p-900358104	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	1817.02	1817.02
p-902057885	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	11407	11407
p-902057885	SUNTRUST BANKS INC	V000020001				
p-902057885	SUNTRUST BANKS INC	V000020001				
p-902057472	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	55357.01	55357.01
p-902057471	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	47755.32	47755.32
p-902057138	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	20025.75	20025.75
p-019158101	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	-2499.9	-2499.9
INV-007-173	K12 MANAGEMENT	V000018503	376563	1/6/2022	7090	7090
INV-007-173	K12 MANAGEMENT	V000018503	376563	1/6/2022	15032.5	15032.5
INV-007-173	K12 MANAGEMENT	V000018503	376563	1/6/2022	8590	8590
Capital outlay dec 21	LEARNING ACADEMY OF SANTA ROSA	V000013595	376574	1/6/2022	5311	5311
2021129.2	AMY & COMPANY INC	V000018993	376544	1/6/2022	90	90
N130265265-21164 Replace	BELLSOUTH TELECOMMUN	V000001359	376542	1/6/2022	18222.77	18222.77
p-002155670	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	4588.93	4588.93
JAX200B1130X	STUDENT TRANSPORTATION OF AMERICA, INC	V000020632	376598	1/6/2022	13135.95	13135.95
2021/2022 FTE funds jan 22	LEARNING ACADEMY OF SANTA ROSA	V000013595	376651	1/13/2022	592.75	592.75
2021/2022 FTE funds jan 22	LEARNING ACADEMY OF SANTA ROSA	V000013595	376651	1/13/2022	7172.96	7172.96
2021/2022 FTE funds jan 22	LEARNING ACADEMY OF SANTA ROSA	V000013595	376651	1/13/2022	48252.91	48252.91
2021/2022 FTE funds jan 22	LEARNING ACADEMY OF SANTA ROSA	V000013595	376651	1/13/2022	37.58	37.58

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

2021/2022 FTE funds jan 22	LEARNING ACADEMY OF SANTA ROSA	V000013595	376651	1/13/2022	10.33	10.33
2021/2022 FTE funds jan 22	LEARNING ACADEMY OF SANTA ROSA	V000013595	376651	1/13/2022	28.98	28.98
2021/2022 FTE funds jan 22	LEARNING ACADEMY OF SANTA ROSA	V000013595	376651	1/13/2022	9946.91	9946.91
	1120 COMPREHENSIVE THERAPY CONSULTANTS	V000019192	376634	1/13/2022	19594.69	19594.69
	1120 COMPREHENSIVE THERAPY CONSULTANTS	V000019192	376634	1/13/2022	19594.69	19594.69
p-018257424	SUNTRUST BANKS INC	V000020002	376609	1/6/2022	20	20
M0094588	EBS HEALTHCARE INC.	V000014729	376638	1/13/2022	3611.97	3611.97
M0094588	EBS HEALTHCARE INC.	V000014729	376638	1/13/2022	62.15	62.15
M0094588	EBS HEALTHCARE INC.	V000014729	376638	1/13/2022	62.16	62.16
M0094588	EBS HEALTHCARE INC.	V000014729	376638	1/13/2022	3611.97	3611.97
M0099378	EBS HEALTHCARE INC.	V000014729	376638	1/13/2022	62.15	62.15
M0099378	EBS HEALTHCARE INC.	V000014729	376638	1/13/2022	3998.72	3998.72
M0099378	EBS HEALTHCARE INC.	V000014729	376638	1/13/2022	62.16	62.16
M0099378	EBS HEALTHCARE INC.	V000014729	376638	1/13/2022	3998.72	3998.72
	29443 KIDS TALK PLACE, LLC	V000016851	376650	1/13/2022	0	0
	29443 KIDS TALK PLACE, LLC	V000016851	376650	1/13/2022	0	0
	29443 KIDS TALK PLACE, LLC	V000016851	376650	1/13/2022	35223.28	35223.28
	29443 KIDS TALK PLACE, LLC	V000016851	376650	1/13/2022	35223.27	35223.27
M0096268	STEPPING STONES GROUP, LLC	V000018760	376632	1/13/2022	759.38	759.38
M0096268	STEPPING STONES GROUP, LLC	V000018760	376632	1/13/2022	0	0
M0096268	STEPPING STONES GROUP, LLC	V000018760	376632	1/13/2022	0	0
M0096268	STEPPING STONES GROUP, LLC	V000018760	376632	1/13/2022	759.37	759.37
M0096272	STEPPING STONES GROUP, LLC	V000018760	376632	1/13/2022	6375	6375
M0096272	STEPPING STONES GROUP, LLC	V000018760	376632	1/13/2022	0	0
M0096272	STEPPING STONES GROUP, LLC	V000018760	376632	1/13/2022	0	0
M0096272	STEPPING STONES GROUP, LLC	V000018760	376632	1/13/2022	6375	6375
M0096266	STEPPING STONES GROUP, LLC	V000018760	376632	1/13/2022	10273.32	10273.32
M0096266	STEPPING STONES GROUP, LLC	V000018760	376632	1/13/2022	0	0
M0096266	STEPPING STONES GROUP, LLC	V000018760	376632	1/13/2022	0	0
M0096266	STEPPING STONES GROUP, LLC	V000018760	376632	1/13/2022	10273.31	10273.31
M0096271	STEPPING STONES GROUP, LLC	V000018760	376632	1/13/2022	46303	46303
M0096271	STEPPING STONES GROUP, LLC	V000018760	376632	1/13/2022	248	248
M0096271	STEPPING STONES GROUP, LLC	V000018760	376632	1/13/2022	248	248
M0096271	STEPPING STONES GROUP, LLC	V000018760	376632	1/13/2022	46303	46303
p-901757347	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	4607.6	4607.6
p-901757347	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	6193.24	6193.24
p-901757347	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	3757.17	3757.17

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-901757347	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	441.23	441.23
p-901757347	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	1503.26	1503.26
p-901757347	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	1394.12	1394.12
p-015157454	SUNTRUST BANKS INC	V000020005	376610	1/7/2022	6170	6170
p-030257777	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	273.49	273.49
p-030257898	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	112.49	112.49
PYRL01001W2022010708083473	WITHHOLDING WIRE TRANSFER	V000012603	-2931	1/10/2022	199.99	199.99
PYRL01001W2022010708083473	WITHHOLDING WIRE TRANSFER	V000012603	-2931	1/10/2022	21044.76	21044.76
PYRL01001W2022010708083473	WITHHOLDING WIRE TRANSFER	V000012603	-2931	1/10/2022	79.04	79.04
PYRL01001W2022010708083473	WITHHOLDING WIRE TRANSFER	V000012603	-2931	1/10/2022	194.13	194.13
PYRL01001W2022010708083473	WITHHOLDING WIRE TRANSFER	V000012603	-2931	1/10/2022	5.87	5.87
PYRL01001W2022010708083473	WITHHOLDING WIRE TRANSFER	V000012603	-2931	1/10/2022	662.03	662.03
PYRL01001W2022010708083473	WITHHOLDING WIRE TRANSFER	V000012603	-2931	1/10/2022	1.52	1.52
PYRL01001W2022010708083473	WITHHOLDING WIRE TRANSFER	V000012603	-2931	1/10/2022	748.66	748.66
PYRL01001W2022010708083473	WITHHOLDING WIRE TRANSFER	V000012603	-2931	1/10/2022	1149.75	1149.75
PYRL01001W2022010708083473	WITHHOLDING WIRE TRANSFER	V000012603	-2931	1/10/2022	1214.59	1214.59
PYRL01001W2022010708083473	WITHHOLDING WIRE TRANSFER	V000012603	-2931	1/10/2022	1253.09	1253.09
PYRL01001W2022010708083473	WITHHOLDING WIRE TRANSFER	V000012603	-2931	1/10/2022	18979.29	18979.29
PYRL01002W2022010708083496	WITHHOLDING WIRE TRANSFER	V000012603	-2931	1/10/2022	123.85	123.85
PYRL01002W2022010708083496	WITHHOLDING WIRE TRANSFER	V000012603	-2931	1/10/2022	403.5	403.5
PYRL01002W2022010708083496	WITHHOLDING WIRE TRANSFER	V000012603	-2931	1/10/2022	11.55	11.55
PYRL01002W2022010708083496	WITHHOLDING WIRE TRANSFER	V000012603	-2931	1/10/2022	8.08	8.08
PYRL01002W2022010708083496	WITHHOLDING WIRE TRANSFER	V000012603	-2931	1/10/2022	186.22	186.22
PYRL01002W2022010708083496	WITHHOLDING WIRE TRANSFER	V000012603	-2931	1/10/2022	21.78	21.78
PYRL01002W2022010708083496	WITHHOLDING WIRE TRANSFER	V000012603	-2931	1/10/2022	3031.21	3031.21
PYRL01002W2022010708083496	WITHHOLDING WIRE TRANSFER	V000012603	-2931	1/10/2022	22	22
PYRL01002W2022010708083496	WITHHOLDING WIRE TRANSFER	V000012603	-2931	1/10/2022	2374.19	2374.19
PYRL02002W2022010708083471	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2930	1/10/2022	135.87	135.87
PYRL02002W2022010708083471	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2930	1/10/2022	319.93	319.93
PYRL02002W2022010708083471	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2930	1/10/2022	362.58	362.58
PYRL02002W2022010708083471	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2930	1/10/2022	1038.82	1038.82
PYRL02002W2022010708083471	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2930	1/10/2022	1256.19	1256.19
PYRL02002W2022010708083471	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2930	1/10/2022	26713.42	26713.42
PYRL02002W2022010708083471	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2930	1/10/2022	31985.52	31985.52
PYRL02002W2022010708083471	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2930	1/10/2022	21.23	21.23
PYRL02002W2022010708083471	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2930	1/10/2022	1412.28	1412.28
PYRL02002W2022010708083471	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2930	1/10/2022	1982.25	1982.25

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL02002W2022010708083471	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2930	1/10/2022	928.36	928.36
PYRL02002W2022010708083471	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2930	1/10/2022	4.32	4.32
PYRL02001W2022010708083446	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2930	1/10/2022	1256.19	1256.19
PYRL02001W2022010708083446	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2930	1/10/2022	362.58	362.58
PYRL02001W2022010708083446	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2930	1/10/2022	26713.42	26713.42
PYRL02001W2022010708083446	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2930	1/10/2022	1982.25	1982.25
PYRL02001W2022010708083446	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2930	1/10/2022	31985.52	31985.52
PYRL02001W2022010708083446	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2930	1/10/2022	135.87	135.87
PYRL02001W2022010708083446	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2930	1/10/2022	21.23	21.23
PYRL02001W2022010708083446	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2930	1/10/2022	4.32	4.32
PYRL02001W2022010708083446	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2930	1/10/2022	319.93	319.93
PYRL02001W2022010708083446	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2930	1/10/2022	1038.82	1038.82
PYRL02001W2022010708083446	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2930	1/10/2022	928.36	928.36
PYRL02001W2022010708083446	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2930	1/10/2022	1412.28	1412.28
PYRL02101W2022010708083414	MEDICARE WIRE TRANSFER	V000012604	-2929	1/10/2022	242.97	242.97
PYRL02101W2022010708083414	MEDICARE WIRE TRANSFER	V000012604	-2929	1/10/2022	293.8	293.8
PYRL02101W2022010708083414	MEDICARE WIRE TRANSFER	V000012604	-2929	1/10/2022	330.31	330.31
PYRL02101W2022010708083414	MEDICARE WIRE TRANSFER	V000012604	-2929	1/10/2022	463.61	463.61
PYRL02101W2022010708083414	MEDICARE WIRE TRANSFER	V000012604	-2929	1/10/2022	7480.48	7480.48
PYRL02101W2022010708083414	MEDICARE WIRE TRANSFER	V000012604	-2929	1/10/2022	1.01	1.01
PYRL02101W2022010708083414	MEDICARE WIRE TRANSFER	V000012604	-2929	1/10/2022	74.82	74.82
PYRL02101W2022010708083414	MEDICARE WIRE TRANSFER	V000012604	-2929	1/10/2022	4.96	4.96
PYRL02101W2022010708083414	MEDICARE WIRE TRANSFER	V000012604	-2929	1/10/2022	84.79	84.79
PYRL02101W2022010708083414	MEDICARE WIRE TRANSFER	V000012604	-2929	1/10/2022	31.78	31.78
PYRL02101W2022010708083414	MEDICARE WIRE TRANSFER	V000012604	-2929	1/10/2022	217.12	217.12
PYRL02101W2022010708083414	MEDICARE WIRE TRANSFER	V000012604	-2929	1/10/2022	6247.49	6247.49
PYRL02102W2022010708083482	MEDICARE WIRE TRANSFER	V000012604	-2929	1/10/2022	330.31	330.31
PYRL02102W2022010708083482	MEDICARE WIRE TRANSFER	V000012604	-2929	1/10/2022	1.01	1.01
PYRL02102W2022010708083482	MEDICARE WIRE TRANSFER	V000012604	-2929	1/10/2022	4.96	4.96
PYRL02102W2022010708083482	MEDICARE WIRE TRANSFER	V000012604	-2929	1/10/2022	74.82	74.82
PYRL02102W2022010708083482	MEDICARE WIRE TRANSFER	V000012604	-2929	1/10/2022	6247.49	6247.49
PYRL02102W2022010708083482	MEDICARE WIRE TRANSFER	V000012604	-2929	1/10/2022	7480.48	7480.48
PYRL02102W2022010708083482	MEDICARE WIRE TRANSFER	V000012604	-2929	1/10/2022	31.78	31.78
PYRL02102W2022010708083482	MEDICARE WIRE TRANSFER	V000012604	-2929	1/10/2022	242.97	242.97
PYRL02102W2022010708083482	MEDICARE WIRE TRANSFER	V000012604	-2929	1/10/2022	217.12	217.12
PYRL02102W2022010708083482	MEDICARE WIRE TRANSFER	V000012604	-2929	1/10/2022	84.79	84.79
PYRL02102W2022010708083482	MEDICARE WIRE TRANSFER	V000012604	-2929	1/10/2022	463.61	463.61

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL02102W2022010708083482	MEDICARE WIRE TRANSFER	V000012604	-2929	1/10/2022	293.8	293.8
PYRL05046A2022010708083492	U S DEPARTMENT OF THE TR	P000000025	376613	1/10/2022	184.75	184.75
PYRL05047A2022010708083497	UNITED STATES TREASURY	V000019455	376615	1/10/2022	104.59	104.59
PYRL05047A2022010708083497	UNITED STATES TREASURY	V000019455	376615	1/10/2022	295.41	295.41
PYRL05100A2022010708083498	AL CHILD SPT PAYMENT CENTER	P000000052	376612	1/10/2022	239	239
PYRL05100A2022010708083400	MIDLAND FUNDING LLC	P000000049	376616	1/10/2022	702.35	702.35
PYRL05100A2022010708083401	NORTH CAROLINE DEPARTMENT OF REVENUE	V059406688	376617	1/10/2022	206.98	206.98
PYRL06205A2022010708083449	EMPLOYEE FLEX PLAN	V000006447	376614	1/10/2022	4.87	4.87
PYRL06205A2022010708083449	EMPLOYEE FLEX PLAN	V000006447	376614	1/10/2022	20.13	20.13
PYRL06205A2022010708083449	EMPLOYEE FLEX PLAN	V000006447	376614	1/10/2022	83.33	83.33
PYRL06205A2022010708083449	EMPLOYEE FLEX PLAN	V000006447	376614	1/10/2022	90	90
PYRL06205A2022010708083449	EMPLOYEE FLEX PLAN	V000006447	376614	1/10/2022	3.62	3.62
PYRL06205A2022010708083449	EMPLOYEE FLEX PLAN	V000006447	376614	1/10/2022	1220.7	1220.7
PYRL06205A2022010708083449	EMPLOYEE FLEX PLAN	V000006447	376614	1/10/2022	1607.05	1607.05
PYRL06207A2022010708083455	EMPLOYEE FLEX PLAN	V000006447	376614	1/10/2022	40	40
PYRL06207A2022010708083455	EMPLOYEE FLEX PLAN	V000006447	376614	1/10/2022	20	20
PYRL06207A2022010708083455	EMPLOYEE FLEX PLAN	V000006447	376614	1/10/2022	40	40
PYRL06207A2022010708083455	EMPLOYEE FLEX PLAN	V000006447	376614	1/10/2022	20	20
PYRL06207A2022010708083455	EMPLOYEE FLEX PLAN	V000006447	376614	1/10/2022	80	80
PYRL06014B2022010708083427	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	6.64	6.64
PYRL06014B2022010708083427	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	1.39	1.39
PYRL06014B2022010708083427	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	32.37	32.37
PYRL06014B2022010708083427	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	612.02	612.02
PYRL06014B2022010708083427	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	57.27	57.27
PYRL06014B2022010708083427	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	683.44	683.44
PYRL06014B2022010708083427	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	13.52	13.52
PYRL06014B2022010708083427	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	16.15	16.15
PYRL06014B2022010708083427	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	23.26	23.26
PYRL06014B2022010708083427	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	36.13	36.13
PYRL06015B2022010708083491	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	18.02	18.02
PYRL06015B2022010708083491	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	7.22	7.22
PYRL06015B2022010708083491	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	23.51	23.51
PYRL06015B2022010708083491	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	20.02	20.02
PYRL06015B2022010708083491	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	22.51	22.51
PYRL06015B2022010708083491	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	22.51	22.51
PYRL06015B2022010708083491	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	374.64	374.64
PYRL06015B2022010708083491	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	498.66	498.66

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL06016B2022010708083430	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	463.23	463.23
PYRL06016B2022010708083430	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	4.74	4.74
PYRL06016B2022010708083430	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	0.85	0.85
PYRL06016B2022010708083430	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	73.6	73.6
PYRL06016B2022010708083430	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	17.75	17.75
PYRL06016B2022010708083430	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	486.51	486.51
PYRL06016B2022010708083430	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	17.9	17.9
PYRL06016B2022010708083430	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	23.9	23.9
PYRL06016B2022010708083430	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	36.45	36.45
PYRL06017B2022010708083420	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	25.08	25.08
PYRL06017B2022010708083420	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	593.29	593.29
PYRL06017B2022010708083420	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	0.82	0.82
PYRL06017B2022010708083420	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	641.02	641.02
PYRL06017B2022010708083420	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	33.61	33.61
PYRL06017B2022010708083420	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	40.92	40.92
PYRL06017B2022010708083420	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	5.45	5.45
PYRL06017B2022010708083420	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	7.18	7.18
PYRL06017B2022010708083420	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	19.26	19.26
PYRL06017B2022010708083420	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	46.55	46.55
PYRL06012B2022010708083428	USABLE LIFE	V060415332	376797	1/31/2022	46.96	46.96
PYRL06012B2022010708083428	USABLE LIFE	V060415332	376797	1/31/2022	91.34	91.34
PYRL06012B2022010708083428	USABLE LIFE	V060415332	376797	1/31/2022	1131.98	1131.98
PYRL06012B2022010708083428	USABLE LIFE	V060415332	376797	1/31/2022	5.32	5.32
PYRL06012B2022010708083428	USABLE LIFE	V060415332	376797	1/31/2022	1.85	1.85
PYRL06012B2022010708083428	USABLE LIFE	V060415332	376797	1/31/2022	5.79	5.79
PYRL06012B2022010708083428	USABLE LIFE	V060415332	376797	1/31/2022	48.98	48.98
PYRL06012B2022010708083428	USABLE LIFE	V060415332	376797	1/31/2022	711.4	711.4
PYRL06012B2022010708083428	USABLE LIFE	V060415332	376797	1/31/2022	45.26	45.26
PYRL06012B2022010708083428	USABLE LIFE	V060415332	376797	1/31/2022	0.51	0.51
PYRL06221H2022010708083414	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	2179.24	2179.24
PYRL06221H2022010708083414	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	1650.95	1650.95
PYRL06221H2022010708083414	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	43	43
PYRL06221H2022010708083414	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	31928.76	31928.76
PYRL06221H2022010708083414	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	193	193
PYRL06221H2022010708083414	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	442	442
PYRL06221H2022010708083414	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	475.6	475.6
PYRL06221H2022010708083414	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	1233	1233

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL06221H2022010708083414	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	26007	26007
PYRL06222H2022010708083485	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	681	681
PYRL06222H2022010708083485	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	2262.6	2262.6
PYRL06222H2022010708083485	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	106707.27	106707.27
PYRL06222H2022010708083485	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	108898	108898
PYRL06222H2022010708083485	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	10138.47	10138.47
PYRL06222H2022010708083485	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	6283.66	6283.66
PYRL06222H2022010708083485	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	4719	4719
PYRL06222H2022010708083485	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	3328	3328
PYRL06222H2022010708083485	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	2022	2022
PYRL06203I2022010708083437	SRCF CREDIT UNION - HSA	P000000004	-2927	1/10/2022	940.76	940.76
PYRL06203I2022010708083437	SRCF CREDIT UNION - HSA	P000000004	-2927	1/10/2022	175	175
PYRL06203I2022010708083437	SRCF CREDIT UNION - HSA	P000000004	-2927	1/10/2022	70	70
PYRL06203I2022010708083437	SRCF CREDIT UNION - HSA	P000000004	-2927	1/10/2022	120	120
PYRL06203I2022010708083437	SRCF CREDIT UNION - HSA	P000000004	-2927	1/10/2022	2314	2314
PYRL06203I2022010708083437	SRCF CREDIT UNION - HSA	P000000004	-2927	1/10/2022	25	25
PYRL06202I2022010708083433	SRCF CREDIT UNION - HSA	P000000004	-2927	1/10/2022	187.5	187.5
PYRL06202I2022010708083433	SRCF CREDIT UNION - HSA	P000000004	-2927	1/10/2022	80	80
PYRL06202I2022010708083433	SRCF CREDIT UNION - HSA	P000000004	-2927	1/10/2022	62.5	62.5
PYRL06202I2022010708083433	SRCF CREDIT UNION - HSA	P000000004	-2927	1/10/2022	40	40
PYRL06202I2022010708083433	SRCF CREDIT UNION - HSA	P000000004	-2927	1/10/2022	245	245
PYRL06202I2022010708083433	SRCF CREDIT UNION - HSA	P000000004	-2927	1/10/2022	2060	2060
PYRL06202I2022010708083433	SRCF CREDIT UNION - HSA	P000000004	-2927	1/10/2022	1905	1905
PYRL07002B2022010708083443	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	8.15	8.15
PYRL07002B2022010708083443	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	5.1	5.1
PYRL07002B2022010708083443	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	5.5	5.5
PYRL07002B2022010708083443	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	40.85	40.85
PYRL07902B2022010708083455	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	121.47	121.47
PYRL07902B2022010708083455	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	23.64	23.64
PYRL07902B2022010708083455	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	20.32	20.32
PYRL07902B2022010708083455	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	39	39
PYRL08005B2022010708083462	AMERICAN FAMILY LIFE ASSUR CO	V000000043	376771	1/31/2022	184.5	184.5
PYRL08905B2022010708083476	AMERICAN FAMILY LIFE ASSUR CO	V000000043	376771	1/31/2022	17.1	17.1
PYRL08905B2022010708083476	AMERICAN FAMILY LIFE ASSUR CO	V000000043	376771	1/31/2022	19.37	19.37
PYRL08905B2022010708083476	AMERICAN FAMILY LIFE ASSUR CO	V000000043	376771	1/31/2022	21.86	21.86
PYRL08905B2022010708083476	AMERICAN FAMILY LIFE ASSUR CO	V000000043	376771	1/31/2022	292.76	292.76
PYRL08905B2022010708083476	AMERICAN FAMILY LIFE ASSUR CO	V000000043	376771	1/31/2022	1.22	1.22

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL08010B2022010708083477	AIG FINANCIAL NETWORK	V000000095	376770	1/31/2022	312.33	312.33
PYRL08002B2022010708083489	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	134.31	134.31
PYRL08002B2022010708083489	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	34.66	34.66
PYRL08002B2022010708083489	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	30.33	30.33
PYRL08914B2022010708083493	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	76.3	76.3
PYRL08914B2022010708083493	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	24.6	24.6
PYRL08015B2022010708083403	LIBERTY NATIONAL LIFE INS	V000000109	376783	1/31/2022	1.5	1.5
PYRL08015B2022010708083403	LIBERTY NATIONAL LIFE INS	V000000109	376783	1/31/2022	47.16	47.16
PYRL08015B2022010708083403	LIBERTY NATIONAL LIFE INS	V000000109	376783	1/31/2022	34.84	34.84
PYRL08015B2022010708083403	LIBERTY NATIONAL LIFE INS	V000000109	376783	1/31/2022	121.88	121.88
PYRL08015B2022010708083403	LIBERTY NATIONAL LIFE INS	V000000109	376783	1/31/2022	27.97	27.97
PYRL08915B2022010708083413	LIBERTY NATIONAL LIFE INS	V000000109	376783	1/31/2022	16	16
PYRL08915B2022010708083413	LIBERTY NATIONAL LIFE INS	V000000109	376783	1/31/2022	10	10
PYRL08915B2022010708083413	LIBERTY NATIONAL LIFE INS	V000000109	376783	1/31/2022	30.6	30.6
PYRL08915B2022010708083413	LIBERTY NATIONAL LIFE INS	V000000109	376783	1/31/2022	49.7	49.7
PYRL08915B2022010708083413	LIBERTY NATIONAL LIFE INS	V000000109	376783	1/31/2022	35.7	35.7
PYRL08017B2022010708083414	MODERN WOODMEN OF AMERICA	V000009381	376784	1/31/2022	101.11	101.11
PYRL08006B2022010708083421	WOODMEN OF THE WORLD	V000017131	376798	1/31/2022	11.68	11.68
PYRL08006B2022010708083421	WOODMEN OF THE WORLD	V000017131	376798	1/31/2022	683.21	683.21
PYRL08006B2022010708083421	WOODMEN OF THE WORLD	V000017131	376798	1/31/2022	0.32	0.32
PYRL08004B2022010708083422	FIRST FINANCIAL ADMINIST	V000019099	376772	1/31/2022	17.8	17.8
PYRL08016B2022010708083461	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	75.85	75.85
PYRL08016B2022010708083461	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	7.67	7.67
PYRL08016B2022010708083461	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	595.54	595.54
PYRL08016B2022010708083461	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	48.45	48.45
PYRL08016B2022010708083461	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	187.87	187.87
PYRL08016B2022010708083461	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	227.55	227.55
PYRL08016B2022010708083461	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	465.56	465.56
PYRL08016B2022010708083461	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	20.39	20.39
PYRL08016B2022010708083461	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	68.45	68.45
PYRL08916B2022010708083463	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	219.2	219.2
PYRL08024B2022010708083416	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	602.78	602.78
PYRL08024B2022010708083416	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	45.67	45.67
PYRL08024B2022010708083416	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	1.49	1.49
PYRL08024B2022010708083416	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	0.9	0.9
PYRL08024B2022010708083416	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	4.98	4.98
PYRL08024B2022010708083416	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	524.23	524.23

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL09001B2022010708083417	S R P E	V000000041	376789	1/31/2022	46.15	46.15
PYRL09003B2022010708083419	S R P E	V000000041	376789	1/31/2022	1.42	1.42
PYRL09003B2022010708083419	S R P E	V000000041	376789	1/31/2022	22.58	22.58
PYRL09004B2022010708083437	S R P E	V000000041	376789	1/31/2022	4.67	4.67
PYRL09004B2022010708083437	S R P E	V000000041	376789	1/31/2022	120	120
PYRL09004B2022010708083437	S R P E	V000000041	376789	1/31/2022	360.73	360.73
PYRL09004B2022010708083437	S R P E	V000000041	376789	1/31/2022	24	24
PYRL09004B2022010708083437	S R P E	V000000041	376789	1/31/2022	67.33	67.33
PYRL09004B2022010708083437	S R P E	V000000041	376789	1/31/2022	71.09	71.09
PYRL09004B2022010708083437	S R P E	V000000041	376789	1/31/2022	0.7	0.7
PYRL09004B2022010708083437	S R P E	V000000041	376789	1/31/2022	1139.22	1139.22
PYRL09004B2022010708083437	S R P E	V000000041	376789	1/31/2022	11.72	11.72
PYRL09004B2022010708083437	S R P E	V000000041	376789	1/31/2022	0.54	0.54
PYRL09006B2022010708083438	S R P E	V000000041	376789	1/31/2022	46.15	46.15
PYRL09007B2022010708083439	S R P E	V000000041	376789	1/31/2022	24	24
PYRL09002B2022010708083451	SOUTHERN BENEFIT ADMINIS	V000002872	376793	1/31/2022	450	450
PYRL09011B2022010708083495	SANTA ROSA EDUCATION ASSOC	V000020376	376788	1/31/2022	439.28	439.28
PYRL09011B2022010708083495	SANTA ROSA EDUCATION ASSOC	V000020376	376788	1/31/2022	90.44	90.44
PYRL09011B2022010708083495	SANTA ROSA EDUCATION ASSOC	V000020376	376788	1/31/2022	256.68	256.68
PYRL09011B2022010708083495	SANTA ROSA EDUCATION ASSOC	V000020376	376788	1/31/2022	1.72	1.72
PYRL09011B2022010708083495	SANTA ROSA EDUCATION ASSOC	V000020376	376788	1/31/2022	25.84	25.84
PYRL09011B2022010708083495	SANTA ROSA EDUCATION ASSOC	V000020376	376788	1/31/2022	38.76	38.76
PYRL11019E2022010708083497	METLIFE	V000000074	-2921	1/10/2022	50	50
PYRL11019E2022010708083497	METLIFE	V000000074	-2921	1/10/2022	95	95
PYRL11014E2022010708083498	GREAT AMERICAN LIFE INS CO	V000002323	-2920	1/10/2022	525	525
PYRL11015E2022010708083404	EQUI-VEST UNIT ANNUITY	V000002900	-2918	1/10/2022	125	125
PYRL11015E2022010708083404	EQUI-VEST UNIT ANNUITY	V000002900	-2918	1/10/2022	3	3
PYRL11015E2022010708083404	EQUI-VEST UNIT ANNUITY	V000002900	-2918	1/10/2022	107	107
PYRL11017E2022010708083415	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2926	1/10/2022	200	200
PYRL11017E2022010708083415	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2926	1/10/2022	800	800
PYRL11017E2022010708083415	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2926	1/10/2022	40.44	40.44
PYRL11017E2022010708083415	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2926	1/10/2022	9.56	9.56
PYRL11017E2022010708083415	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2926	1/10/2022	200	200
PYRL11207E2022010708083417	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2926	1/10/2022	100	100
PYRL11207E2022010708083417	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2926	1/10/2022	50	50
PYRL11009E2022010708083422	RELIASTAR LIFE INSURANCE	V000016057	-2925	1/10/2022	25	25
PYRL11009E2022010708083422	RELIASTAR LIFE INSURANCE	V000016057	-2925	1/10/2022	25	25

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL11009E2022010708083422	RELIASTAR LIFE INSURANCE	V000016057	-2925	1/10/2022	130	130
PYRL11027E2022010708083423	RELIASTAR LIFE INSURANCE	V000016058	-2924	1/10/2022	62	62
PYRL11030E2022010708083448	MIDLAND NATIONAL LIFE	V000016113	-2922	1/10/2022	1050	1050
PYRL11030E2022010708083448	MIDLAND NATIONAL LIFE	V000016113	-2922	1/10/2022	350	350
PYRL11012E2022010708083456	LIFE INS CO OF THE SW	V000019648	-2923	1/10/2022	534	534
PYRL11012E2022010708083456	LIFE INS CO OF THE SW	V000019648	-2923	1/10/2022	2.74	2.74
PYRL11012E2022010708083456	LIFE INS CO OF THE SW	V000019648	-2923	1/10/2022	163.26	163.26
PYRL11208E2022010708083457	LIFE INS CO OF THE SW	V000019648	-2923	1/10/2022	750	750
PYRL11212E2022010708083458	FPS SERVICES LLC	V000020558	-2919	1/10/2022	200	200
PYRL20001J2022010708083400	SRCF CREDIT UNION	V000000017	-2928	1/10/2022	60.88	60.88
PYRL20001J2022010708083400	SRCF CREDIT UNION	V000000017	-2928	1/10/2022	6366.68	6366.68
PYRL20001J2022010708083400	SRCF CREDIT UNION	V000000017	-2928	1/10/2022	674.75	674.75
PYRL20001J2022010708083400	SRCF CREDIT UNION	V000000017	-2928	1/10/2022	1404.5	1404.5
PYRL20001J2022010708083400	SRCF CREDIT UNION	V000000017	-2928	1/10/2022	1204.28	1204.28
PYRL20001J2022010708083400	SRCF CREDIT UNION	V000000017	-2928	1/10/2022	705	705
PYRL20001J2022010708083400	SRCF CREDIT UNION	V000000017	-2928	1/10/2022	402.94	402.94
PYRL20001J2022010708083400	SRCF CREDIT UNION	V000000017	-2928	1/10/2022	125	125
PYRL20001J2022010708083400	SRCF CREDIT UNION	V000000017	-2928	1/10/2022	8.86	8.86
PYRL24101A2022010708083420	S.R.C.S.B. WORKERS COMP	V000010503	376618	1/10/2022	78.34	78.34
PYRL24101A2022010708083420	S.R.C.S.B. WORKERS COMP	V000010503	376618	1/10/2022	6570.35	6570.35
PYRL24101A2022010708083420	S.R.C.S.B. WORKERS COMP	V000010503	376618	1/10/2022	4998.08	4998.08
PYRL24101A2022010708083420	S.R.C.S.B. WORKERS COMP	V000010503	376618	1/10/2022	247.93	247.93
PYRL24101A2022010708083420	S.R.C.S.B. WORKERS COMP	V000010503	376618	1/10/2022	219.88	219.88
PYRL24101A2022010708083420	S.R.C.S.B. WORKERS COMP	V000010503	376618	1/10/2022	406.08	406.08
PYRL24101A2022010708083420	S.R.C.S.B. WORKERS COMP	V000010503	376618	1/10/2022	291.75	291.75
PYRL24101A2022010708083420	S.R.C.S.B. WORKERS COMP	V000010503	376618	1/10/2022	27.43	27.43
PYRL24102A2022010708083428	S.R.C.S.B. WORKERS COMP	V000010503	376618	1/10/2022	559.58	559.58
PYRL24103A2022010708083450	S.R.C.S.B. WORKERS COMP	V000010503	376618	1/10/2022	2658.35	2658.35
2348124	WASTE PRO	V048156119	376669	1/13/2022	779.6	779.6
2348124	WASTE PRO	V048156119	376669	1/13/2022	779.6	779.6
2348124	WASTE PRO	V048156119	376669	1/13/2022	1169.38	1169.38
2348124	WASTE PRO	V048156119	376669	1/13/2022	623.68	623.68
2348124	WASTE PRO	V048156119	376669	1/13/2022	779.6	779.6
2348124	WASTE PRO	V048156119	376669	1/13/2022	779.6	779.6
2348124	WASTE PRO	V048156119	376669	1/13/2022	467.76	467.76
2348124	WASTE PRO	V048156119	376669	1/13/2022	1169.38	1169.38
2348124	WASTE PRO	V048156119	376669	1/13/2022	1169.38	1169.38

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

2348124 WASTE PRO	V048156119	376669	1/13/2022	935.51	935.51	
2348124 WASTE PRO	V048156119	376669	1/13/2022	779.6	779.6	
2348124 WASTE PRO	V048156119	376669	1/13/2022	779.6	779.6	
2348124 WASTE PRO	V048156119	376669	1/13/2022	701.64	701.64	
2348124 WASTE PRO	V048156119	376669	1/13/2022	779.6	779.6	
2348124 WASTE PRO	V048156119	376669	1/13/2022	779.6	779.6	
2348124 WASTE PRO	V048156119	376669	1/13/2022	1559.18	1559.18	
2348124 WASTE PRO	V048156119	376669	1/13/2022	1169.38	1169.38	
2348124 WASTE PRO	V048156119	376669	1/13/2022	877.05	877.05	
2348124 WASTE PRO	V048156119	376669	1/13/2022	717.05	717.05	
2348124 WASTE PRO	V048156119	376669	1/13/2022	779.6	779.6	
2348124 WASTE PRO	V048156119	376669	1/13/2022	1559.18	1559.18	
2348124 WASTE PRO	V048156119	376669	1/13/2022	935.51	935.51	
2348124 WASTE PRO	V048156119	376669	1/13/2022	779.6	779.6	
2348124 WASTE PRO	V048156119	376669	1/13/2022	1169.38	1169.38	
2348124 WASTE PRO	V048156119	376669	1/13/2022	77.9	77.9	
2348124 WASTE PRO	V048156119	376669	1/13/2022	2340.15	2340.15	
21092-37970 dec 21	GULF POWER/MILTON	V000000676	376642	1/13/2022	57.75	57.75
Para/tutor Francois, Corinthian dec 21	LEARNING ACADEMY OF SANTA ROSA	V000013595	376651	1/13/2022	2509.32	2509.32
66248004 22/01	SANTA ROSA CO BOARD OF	V000017218	376665	1/13/2022	132.18	132.18
66248004 22/01	SANTA ROSA CO BOARD OF	V000017218	376665	1/13/2022	59.54	59.54
Title I coordinator Wildman, Shawn dec 21	LEARNING ACADEMY OF SANTA ROSA	V000013595	376651	1/13/2022	469.39	469.39
6370 C.R. PATE LOGGING, INC.L		V042492851	376626	1/13/2022	10814.4	10814.4
6372 C.R. PATE LOGGING, INC.L		V042492851	376626	1/13/2022	3829.66	3829.66
6379 C.R. PATE LOGGING, INC.L		V042492851	376626	1/13/2022	2247.31	2247.31
6386 C.R. PATE LOGGING, INC.L		V042492851	376626	1/13/2022	47485.79	47485.79
6424 C.R. PATE LOGGING, INC.L		V042492851	376626	1/13/2022	12988.84	12988.84
6439 C.R. PATE LOGGING, INC.L		V042492851	376626	1/13/2022	14609.7	14609.7
6451 C.R. PATE LOGGING, INC.L		V042492851	376626	1/13/2022	18197.91	18197.91
6457 C.R. PATE LOGGING, INC.L		V042492851	376626	1/13/2022	6056.89	6056.89
6552 C.R. PATE LOGGING, INC.L		V042492851	376626	1/13/2022	6080.82	6080.82
38753 PHS Student Parking Lot	DAVID HOLLIDAY	V000020899	376644	1/13/2022	85	85
38741 WNP Traffic	BRIAN MILLER	V000015962	376656	1/13/2022	85	85
38741 WNP Traffic	JAMES MUSSELWHITE	V000012737	376659	1/13/2022	127.5	127.5
21095-22686 dec 21	GULF POWER/MILTON	V000000676	376642	1/13/2022	371.82	371.82
WH Rhodes Elementary School- 0001	SHARE THE MAGIC FOUNDATION, INC.	V073293811	376666	1/13/2022	8144.83	8144.83
WH Rhodes Elementary School- 0001	SHARE THE MAGIC FOUNDATION, INC.	V073293811	376666	1/13/2022	4139.42	4139.42

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

19026-018/30409	110558 MCDONALD FLEMING, LLP	V032787387	376653	1/13/2022	6409.46	6409.46
	SNIFFEN & SPELLMAN PA	V000018977	376667	1/13/2022	10000	10000
	1212021 CHILDREN'S HOME SOCIETY OF FLORIDA	V000001019	376627	1/13/2022	1403.25	1403.25
	1012022 RUTLEDGE ECENIA PA	V000020269	376663	1/13/2022	2066.66	2066.66
expenses 2021	CLERK OF COURT	V000002625	376630	1/13/2022	7164.77	7164.77
20-7153	NAVARRE PRESS	V000016638	376662	1/13/2022	324	324
20-7153	NAVARRE PRESS	V000016638	376662	1/13/2022	0	0
9079 9102 22/01	CITY OF GULF BREEZE/UTILITY	V000000317	376628	1/13/2022	2552.02	2552.02
9079 9102 22/01	CITY OF GULF BREEZE/UTILITY	V000000317	376628	1/13/2022	155.48	155.48
9083 9106 22/01	CITY OF GULF BREEZE/UTILITY	V000000317	376628	1/13/2022	11	11
9083 9106 22/01	CITY OF GULF BREEZE/UTILITY	V000000317	376628	1/13/2022	468.89	468.89
9083 9106 22/01	CITY OF GULF BREEZE/UTILITY	V000000317	376628	1/13/2022	468.9	468.9
9083 9106 22/01	CITY OF GULF BREEZE/UTILITY	V000000317	376628	1/13/2022	354.94	354.94
9083 9106 22/01	CITY OF GULF BREEZE/UTILITY	V000000317	376628	1/13/2022	354.94	354.94
9701 9722 22/01	CITY OF GULF BREEZE/UTILITY	V000000317	376628	1/13/2022	280.26	280.26
9701 9722 22/01	CITY OF GULF BREEZE/UTILITY	V000000317	376628	1/13/2022	358.73	358.73
9701 9722 22/01	CITY OF GULF BREEZE/UTILITY	V000000317	376628	1/13/2022	482.04	482.04
9701 9722 22/01	CITY OF GULF BREEZE/UTILITY	V000000317	376628	1/13/2022	852.44	852.44
9701 9722 22/01	CITY OF GULF BREEZE/UTILITY	V000000317	376628	1/13/2022	4746.88	4746.88
9057 9078 22/01	CITY OF GULF BREEZE/UTILITY	V000000317	376628	1/13/2022	10.05	10.05
9057 9078 22/01	CITY OF GULF BREEZE/UTILITY	V000000317	376628	1/13/2022	227.66	227.66
9137 9158 22/01	CITY OF GULF BREEZE/UTILITY	V000000317	376628	1/13/2022	343.49	343.49
9137 9158 22/01	CITY OF GULF BREEZE/UTILITY	V000000317	376628	1/13/2022	262.35	262.35
62520 520002 22/01	CITY OF GULF BREEZE/UTILITY	V000000317	376628	1/13/2022	11	11
62520 520002 22/01	CITY OF GULF BREEZE/UTILITY	V000000317	376628	1/13/2022	484.36	484.36
9883 7454 22/01	CITY OF GULF BREEZE/UTILITY	V000000317	376628	1/13/2022	591.03	591.03
9883 7454 22/01	CITY OF GULF BREEZE/UTILITY	V000000317	376628	1/13/2022	905.6	905.6
9883 7454 22/01	CITY OF GULF BREEZE/UTILITY	V000000317	376628	1/13/2022	83.51	83.51
9883 7460 22/01	CITY OF GULF BREEZE/UTILITY	V000000317	376628	1/13/2022	29.52	29.52
9883 7460 22/01	CITY OF GULF BREEZE/UTILITY	V000000317	376628	1/13/2022	18.14	18.14
20937 16936 22/01	CITY OF GULF BREEZE/UTILITY	V000000317	376628	1/13/2022	789.73	789.73
	1001986308 SODEXO SCHOOL SERVICES	V000013081	376668	1/13/2022	-759.48	-759.48
	1001986308 SODEXO SCHOOL SERVICES	V000013081	376668	1/13/2022	-3467.3	-3467.3
	1001986308 SODEXO SCHOOL SERVICES	V000013081	376668	1/13/2022	-4637.78	-4637.78
	1001986308 SODEXO SCHOOL SERVICES	V000013081	376668	1/13/2022	-5962.23	-5962.23
	1001986308 SODEXO SCHOOL SERVICES	V000013081	376668	1/13/2022	60870.06	60870.06
	1001986308 SODEXO SCHOOL SERVICES	V000013081	376668	1/13/2022	57380.04	57380.04

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	54608.56	54608.56
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	53684.73	53684.73
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	48141.75	48141.75
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	43317.31	43317.31
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	42804.08	42804.08
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	41880.25	41880.25
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	41469.66	41469.66
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	38390.23	38390.23
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	37466.4	37466.4
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	36542.57	36542.57
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	32539.31	32539.31
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	32334.01	32334.01
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	34592.26	34592.26
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	32231.37	32231.37
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	33463.14	33463.14
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	32641.96	32641.96
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	31512.83	31512.83
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	31204.89	31204.89
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	27406.93	27406.93
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	25764.56	25764.56
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	25251.33	25251.33
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-501.81	-501.81
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-555.14	-555.14
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-635.9	-635.9
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-763.32	-763.32
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	19605.7	19605.7
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-780.48	-780.48
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	18989.82	18989.82
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	17552.75	17552.75
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-902.1	-902.1
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-907.44	-907.44
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-912.78	-912.78
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-912.78	-912.78
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	17552.75	17552.75
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	17450.1	17450.1
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	17347.46	17347.46
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-987.51	-987.51

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	14678.62	14678.62
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-1019.54	-1019.54
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	7801.22	7801.22
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-1313.12	-1313.12
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-1339.81	-1339.81
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	789.07	789.07
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-9	-9
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-30.06	-30.06
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-33.36	-33.36
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-1409.13	-1409.13
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-1425.22	-1425.22
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-1622.72	-1622.72
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-69	-69
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-1638.73	-1638.73
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-71.47	-71.47
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-85.63	-85.63
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-1676.1	-1676.1
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-1681.44	-1681.44
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-1692.11	-1692.11
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-1697.45	-1697.45
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-108.97	-108.97
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-124.82	-124.82
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-125.97	-125.97
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-1740.15	-1740.15
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-141.95	-141.95
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-1798.87	-1798.87
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-1900.29	-1900.29
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-166.96	-166.96
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-172.21	-172.21
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-176.05	-176.05
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-214.81	-214.81
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-1948.33	-1948.33
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-1996.37	-1996.37
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-2156.51	-2156.51
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-234.37	-234.37
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-261.2	-261.2
1001986308	SODEXO	SCHOOL SERVICES	V000013081	376668	1/13/2022	-684.65	-684.65

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

1001986308	SODEXO SCHOOL SERVICES	V000013081	376668	1/13/2022	-2177.86	-2177.86
1001986308	SODEXO SCHOOL SERVICES	V000013081	376668	1/13/2022	-2225.9	-2225.9
1001986308	SODEXO SCHOOL SERVICES	V000013081	376668	1/13/2022	-328.23	-328.23
1001986308	SODEXO SCHOOL SERVICES	V000013081	376668	1/13/2022	-405.68	-405.68
1001986308	SODEXO SCHOOL SERVICES	V000013081	376668	1/13/2022	-2252.59	-2252.59
1001986308	SODEXO SCHOOL SERVICES	V000013081	376668	1/13/2022	-2378.56	-2378.56
1001986308	SODEXO SCHOOL SERVICES	V000013081	376668	1/13/2022	-2503.47	-2503.47
1001986308	SODEXO SCHOOL SERVICES	V000013081	376668	1/13/2022	-2791.72	-2791.72
1001986308	SODEXO SCHOOL SERVICES	V000013081	376668	1/13/2022	-2839.76	-2839.76
1001986308	SODEXO SCHOOL SERVICES	V000013081	376668	1/13/2022	-2983.88	-2983.88
1001986308	SODEXO SCHOOL SERVICES	V000013081	376668	1/13/2022	-3026.94	-3026.94
1001986308	SODEXO SCHOOL SERVICES	V000013081	376668	1/13/2022	-3165.37	-3165.37
1001986308	SODEXO SCHOOL SERVICES	V000013081	376668	1/13/2022	-257.36	-257.36
1001986308	SODEXO SCHOOL SERVICES	V000013081	376668	1/13/2022	-290.01	-290.01
1001986308	SODEXO SCHOOL SERVICES	V000013081	376668	1/13/2022	-517.58	-517.58
1001986308	SODEXO SCHOOL SERVICES	V000013081	376668	1/13/2022	-4783.53	-4783.53
1001986308	SODEXO SCHOOL SERVICES	V000013081	376668	1/13/2022	-1985.29	-1985.29
1001986308	SODEXO SCHOOL SERVICES	V000013081	376668	1/13/2022	-1600.32	-1600.32
Pay Ap#5 Wallace Lake K8	CULPEPPER CONSTRUCTION CO INC	V000020869	376636	1/13/2022	416896.25	416896.25
20001_1221	DAG ARCHITECTS INC	V000017918	376637	1/13/2022	5538.93	5538.93
	8281288708 MOTOROLA SOLUTIONS INC	V000020122	376658	1/13/2022	4917.72	4917.72
	1187067882 MOTOROLA SOLUTIONS INC	V000020122	376658	1/13/2022	65233.62	65233.62
0041 4993 66460 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	579.98	579.98
0041 4993 66460 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	421.6	421.6
0041 4993 66460 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	136.45	136.45
0051 2305 65584 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	25.58	25.58
0051 2305 65584 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	32.29	32.29
0051 2307 65586 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	117.98	117.98
0051 36719 76002 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	40.98	40.98
0151 1769 65344 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	468.58	468.58
0151 1769 65344 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	1035.1	1035.1
0151 1783 65350 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	21.81	21.81
0151 1783 65350 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	18.76	18.76
0151 1789 65356 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	80.04	80.04
0151 1791 65358 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	200.45	200.45
0151 1791 65358 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	146.65	146.65
0151 1797 65360 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	36.4	36.4

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

0151 1799 65362 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	18.76	18.76
0151 1799 65362 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	21.81	21.81
0151 1807 65370 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	115.78	115.78
0151 1807 65370 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	157.33	157.33
0151 1769 65376 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	6089.84	6089.84
0151 33055 75030 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	2815.25	2815.25
0153 1813 65378 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	68.46	68.46
0191 24183 72136 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	375.97	375.97
0191 24183 72136 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	680.5	680.5
0191 24183 72138 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	502.29	502.29
0191 24183 72138 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	1093.14	1093.14
0191 24183 72138 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	362.74	362.74
0261 27239 72888 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	18.76	18.76
0261 27239 72888 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	21.81	21.81
0261 27239 72890 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	977.35	977.35
0261 27239 72890 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	3466.88	3466.88
0261 27239 72890 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	380.38	380.38
0261 27239 72890 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	770.3	770.3
0321 4971 66442 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	233.48	233.48
0321 4971 66442 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	172.75	172.75
0321 4971 66442 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	489.47	489.47
0321 4973 66444 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	249.31	249.31
0321 4975 66446 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	36.64	36.64
0321 4971 66448 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	23.61	23.61
0321 4979 66450 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	314.41	314.41
0321 4981 66452 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	23.61	23.61
0321 4983 66454 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	82.93	82.93
0321 4985 66456 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	23.61	23.61
0321 21797 71746 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	21.81	21.81
0321 21797 71746 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	18.76	18.76
0321 31883 74788 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	23.61	23.61
9020 21795 71744 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	45.22	45.22
9020 21795 71744 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	94.39	94.39
9020 21795 71744 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	76.13	76.13
9020 26903 72800 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	81.48	81.48
9020 26905 72802 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	592.19	592.19
9020 26905 72802 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	161.69	161.69

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

9020 26905 72802 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	218.08	218.08
9020 26905 72804 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	363.61	363.61
9020 26907 72806 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	1303.99	1303.99
9020 26911 72810 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	23.44	23.44
9020 26911 72810 22/01	CITY OF MILTON	V000000318	376629	1/13/2022	25.58	25.58
Pay App#9 Elkhart K8 Play area	A E NEW JR, INC	V000002549	376620	1/13/2022	86197.22	86197.22
20055_1121	DAG ARCHITECTS INC	V000017918	376637	1/13/2022	555.02	555.02
p-900358185	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	25.98	25.98
p-900358186	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	15.84	15.84
p-900358189	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	22.46	22.46
p-900358190	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	69.99	69.99
p-900358191	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	35.18	35.18
p-900358196	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	27.93	27.93
p-900358197	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	29.8	29.8
p-900358199	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	35.76	35.76
p-900358200	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	39.2	39.2
p-900358201	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	98.88	98.88
p-900357889	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	46.8	46.8
p-010258187	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	133.85	133.85
p-030258176	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	17.09	17.09
p-030258154	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	12.99	12.99
p-030258152	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	19.4	19.4
p-902058260	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	1429.3	1429.3
p-900358184	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	1786.44	1786.44
p-033258195	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	19.29	19.29
p-027258262	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	84.04	84.04
p-902558233	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	110	110
p-030258153	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	20.5	20.5
p-026157955	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	38.8	38.8
p-026157956	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	18.6	18.6
p-026157764	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	69.98	69.98
p-901757653	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	21.98	21.98
p-901757653	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	159.34	159.34
p-901757653	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	14.07	14.07
INV4347	FOCUS SCHOOL SOFTWARE	V000020890	376641	1/13/2022	4500	4500
7352005646285GTS	NABORS GIBLIN & NICKERSON PA	V000016899	376661	1/13/2022	690	690
AH11491506	APPLE CORPORATION	V000001631	376621	1/13/2022	49	49

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

AH11491506	APPLE CORPORATION	V000001631	376621	1/13/2022	0	0
	700983 MACKIN BOOK COMPANY	V000012015	376652	1/13/2022	370.65	370.65
	697036 MACKIN BOOK COMPANY	V000012015	376652	1/13/2022	1404.72	1404.72
	692897 MACKIN BOOK COMPANY	V000012015	376652	1/13/2022	2569.84	2569.84
	76854628 SANTA ROSA ADULT SCHOOL	V000011244	376664	1/13/2022	30	30
	76854511 SANTA ROSA ADULT SCHOOL	V000011244	376664	1/13/2022	30	30
	76854512 SANTA ROSA ADULT SCHOOL	V000011244	376664	1/13/2022	30	30
	76854513 SANTA ROSA ADULT SCHOOL	V000011244	376664	1/13/2022	30	30
	76854514 SANTA ROSA ADULT SCHOOL	V000011244	376664	1/13/2022	30	30
	76997398 SANTA ROSA ADULT SCHOOL	V000011244	376664	1/13/2022	30	30
Jean Conover 155	UNITEDHEALTHCARE	V000020326	376799	1/31/2022	30.7	30.7
Alesia Gibbs 9738	UNITEDHEALTHCARE	V000020326	376799	1/31/2022	38.07	38.07
Jamie Clifford 192	UNITEDHEALTHCARE	V000020326	376799	1/31/2022	28.72	28.72
Alesia Gibbs 9751	UNITEDHEALTHCARE	V000020326	376799	1/31/2022	38.07	38.07
Melanie Williams 286	UNITEDHEALTHCARE	V000020326	376799	1/31/2022	8.62	8.62
Alesia Gibbs 9737	USABLE LIFE	V060415332	376800	1/31/2022	39.34	39.34
Jamie Clifford 190	USABLE LIFE	V060415332	376800	1/31/2022	6.05	6.05
Alesia Gibbs 9750	USABLE LIFE	V060415332	376800	1/31/2022	39.34	39.34
PELL/LTC Ball, Emily 01/11/22	LOCKLIN TECHNICAL COLLEGE	V000003232	376619	1/11/2022	3247.5	3247.5
PELL/LTC Coffey, Tyler 01/11/22	LOCKLIN TECHNICAL COLLEGE	V000003232	376619	1/11/2022	1548.33	1548.33
PELL/LTC Cole, Donald 01/11/22	LOCKLIN TECHNICAL COLLEGE	V000003232	376619	1/11/2022	2165	2165
PELL/LTC Ferguson, Casen 01/11/22	LOCKLIN TECHNICAL COLLEGE	V000003232	376619	1/11/2022	1172.5	1172.5
PELL/LTC Gonzales, Ashley 01/11/22	LOCKLIN TECHNICAL COLLEGE	V000003232	376619	1/11/2022	2685.42	2685.42
PELL/LTC Simmons, Peter 01/11/22	LOCKLIN TECHNICAL COLLEGE	V000003232	376619	1/11/2022	713.73	713.73
6280 jan 22	MIDWAY WATER SYSTEM	V000014739	376655	1/13/2022	473.56	473.56
30799 jan 22	MIDWAY WATER SYSTEM	V000014739	376655	1/13/2022	289.59	289.59
TRJ RN Services	PEDIATRIC SERVS OF AMERI	V000012961	376622	1/13/2022	0	0
TRJ RN Services	PEDIATRIC SERVS OF AMERI	V000012961	376622	1/13/2022	0	0
TRJ RN Services	PEDIATRIC SERVS OF AMERI	V000012961	376622	1/13/2022	2460.9	2460.9
Medically Fragile LPN Services dec 21	PEDIATRIC SERVS OF AMERI	V000012961	376622	1/13/2022	36321.57	36321.57
SHT Services Health Tech dec 21	PEDIATRIC SERVS OF AMERI	V000012961	376622	1/13/2022	55529.8	55529.8
LAND010234	BOARD OF CNTY COMMISSIONERS	V000000183	376623	1/13/2022	242.8	242.8
	88373366 JOHNSON CONTROLS US HOLDINGS LLC	V048802017	376648	1/13/2022	622.2	622.2
	67032 JOINER FILL DIRT INC	V000002416	376649	1/13/2022	3844	3844
	67031 JOINER FILL DIRT INC	V000002416	376649	1/13/2022	1741.1	1741.1
	67030 JOINER FILL DIRT INC	V000002416	376649	1/13/2022	648.75	648.75
	67034 JOINER FILL DIRT INC	V000002416	376649	1/13/2022	1640	1640

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

67041 JOINER FILL DIRT INC	V000002416	376649	1/13/2022	1176.25	1176.25
66997 JOINER FILL DIRT INC	V000002416	376649	1/13/2022	333.5	333.5
67029 JOINER FILL DIRT INC	V000002416	376649	1/13/2022	1542.5	1542.5
67033 JOINER FILL DIRT INC	V000002416	376649	1/13/2022	1796.25	1796.25
PYRL01001W2022011111303031 WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	50.31	50.31
PYRL01001W2022011111303031 WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	2057.27	2057.27
PYRL01001W2022011111303031 WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	3523.08	3523.08
PYRL01001W2022011111303031 WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	4261.85	4261.85
PYRL01001W2022011111303031 WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	4654.55	4654.55
PYRL01001W2022011111303031 WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	4803.59	4803.59
PYRL01001W2022011111303031 WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	12407.33	12407.33
PYRL01001W2022011111303031 WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	14806.03	14806.03
PYRL01001W2022011111303031 WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	27032.92	27032.92
PYRL01001W2022011111303031 WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	107906.54	107906.54
PYRL01001W2022011111303031 WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	279653.02	279653.02
PYRL01001W2022011111303031 WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	228.06	228.06
PYRL01001W2022011111303031 WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	1152.43	1152.43
PYRL01001W2022011111303031 WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	5.57	5.57
PYRL01001W2022011111303031 WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	100758.9	100758.9
PYRL01001W2022011111303031 WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	11675.07	11675.07
PYRL01001W2022011111303031 WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	11159.58	11159.58
PYRL01001W2022011111303031 WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	6966.59	6966.59
PYRL01001W2022011111303031 WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	5387.16	5387.16
PYRL01001W2022011111303031 WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	295.25	295.25
PYRL01001W2022011111303031 WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	279.84	279.84
PYRL01001W2022011111303031 WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	264.77	264.77
PYRL01001W2022011111303031 WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	4100.36	4100.36
PYRL01001W2022011111303031 WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	1715.57	1715.57
PYRL01001W2022011111303031 WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	251.81	251.81
PYRL01001W2022011111303031 WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	231.04	231.04
PYRL01001W2022011111303031 WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	170.13	170.13
PYRL01001W2022011111303031 WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	1442.25	1442.25
PYRL01001W2022011111303031 WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	1334.48	1334.48
PYRL01001W2022011111303031 WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	1119.71	1119.71
PYRL01001W2022011111303031 WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	142.9	142.9
PYRL01001W2022011111303031 WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	114.7	114.7
PYRL01001W2022011111303031 WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	100.71	100.71

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL01001W2022011111303031	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	794.31	794.31
PYRL01001W2022011111303031	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	672.61	672.61
PYRL01001W2022011111303031	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	658.74	658.74
PYRL01001W2022011111303031	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	16.25	16.25
PYRL01001W2022011111303031	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	624.08	624.08
PYRL01001W2022011111303031	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	471.47	471.47
PYRL01001W2022011111303031	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	426.13	426.13
PYRL01001W2022011111303031	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	359.27	359.27
PYRL01001W2022011111303031	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	336.18	336.18
PYRL01001W2022011111303031	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	15.51	15.51
PYRL01001W2022011111303031	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	15.55	15.55
PYRL01001W2022011111303031	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	16.36	16.36
PYRL01001W2022011111303031	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	112.68	112.68
PYRL01001W2022011111303031	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	170.85	170.85
PYRL01001W2022011111303031	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	174.8	174.8
PYRL01002W2022011111303025	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	0.26	0.26
PYRL01002W2022011111303025	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	300	300
PYRL01002W2022011111303025	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	209.96	209.96
PYRL01002W2022011111303025	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	56.7	56.7
PYRL01002W2022011111303025	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	185	185
PYRL01002W2022011111303025	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	208.1	208.1
PYRL01002W2022011111303025	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	285	285
PYRL01002W2022011111303025	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	8	8
PYRL01002W2022011111303025	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	901.12	901.12
PYRL01002W2022011111303025	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	56.25	56.25
PYRL01002W2022011111303025	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	14771.84	14771.84
PYRL01002W2022011111303025	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	2.42	2.42
PYRL01002W2022011111303025	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	7.34	7.34
PYRL01002W2022011111303025	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	20	20
PYRL01002W2022011111303025	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	6519.15	6519.15
PYRL01002W2022011111303025	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	4905.92	4905.92
PYRL01002W2022011111303025	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	1627.49	1627.49
PYRL01002W2022011111303025	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	991	991
PYRL01002W2022011111303025	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	239.01	239.01
PYRL01002W2022011111303025	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	345.76	345.76
PYRL01002W2022011111303025	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	158.15	158.15
PYRL01002W2022011111303025	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	359.38	359.38

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL01002W2022011111303025	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	300	300
PYRL01002W2022011111303025	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	471.66	471.66
PYRL01002W2022011111303025	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	100	100
PYRL01002W2022011111303025	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	653.62	653.62
PYRL01002W2022011111303025	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	774.32	774.32
PYRL01002W2022011111303025	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	150	150
PYRL01002W2022011111303025	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	90	90
PYRL02501N2022011111303007	CHARLES SCHWAB BANK	V000018186	-2977	1/31/2022	69.66	69.66
PYRL02501N2022011111303007	CHARLES SCHWAB BANK	V000018186	-2977	1/31/2022	763.5	763.5
PYRL02501N2022011111303007	CHARLES SCHWAB BANK	V000018186	-2977	1/31/2022	68.24	68.24
PYRL02501N2022011111303007	CHARLES SCHWAB BANK	V000018186	-2977	1/31/2022	5905.98	5905.98
PYRL02501N2022011111303007	CHARLES SCHWAB BANK	V000018186	-2977	1/31/2022	290.61	290.61
PYRL02501N2022011111303007	CHARLES SCHWAB BANK	V000018186	-2977	1/31/2022	281.91	281.91
PYRL02501N2022011111303007	CHARLES SCHWAB BANK	V000018186	-2977	1/31/2022	371.71	371.71
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	463.28	463.28
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	249.43	249.43
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	169.62	169.62
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	209.67	209.67
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	1506.27	1506.27
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	2849.06	2849.06
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	111.82	111.82
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	497.92	497.92
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	9763.81	9763.81
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	9497.42	9497.42
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	251.62	251.62
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	814.23	814.23
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	1730.41	1730.41
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	3999.85	3999.85
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	22927.65	22927.65
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	93400.13	93400.13
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	529.42	529.42
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	338.57	338.57
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	8.61	8.61
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	38.36	38.36
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	238.66	238.66
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	3066.71	3066.71
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	321.45	321.45

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	4482.4	4482.4
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	2.64	2.64
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	3.4	3.4
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	9.62	9.62
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	13.2	13.2
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	209.25	209.25
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	394.32	394.32
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	3761.58	3761.58
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	13826.73	13826.73
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	232873.93	232873.93
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	1164.89	1164.89
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	694.86	694.86
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	11.42	11.42
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	60.7	60.7
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	163.41	163.41
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	210.92	210.92
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	213.52	213.52
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	222.86	222.86
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	228.34	228.34
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	244.57	244.57
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	945.13	945.13
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	1055.78	1055.78
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	5318.62	5318.62
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	8904.8	8904.8
PYRL02002W2022011111303008	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	81114.2	81114.2
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	814.23	814.23
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	463.28	463.28
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	251.62	251.62
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	249.43	249.43
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	394.32	394.32
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	338.57	338.57
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	3066.71	3066.71
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	321.45	321.45
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	238.66	238.66
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	228.34	228.34
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	209.25	209.25
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	2849.06	2849.06

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	169.62	169.62
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	209.67	209.67
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	111.82	111.82
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	210.92	210.92
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	60.7	60.7
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	38.36	38.36
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	1055.78	1055.78
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	13.2	13.2
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	222.86	222.86
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	9.62	9.62
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	244.57	244.57
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	945.13	945.13
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	1164.89	1164.89
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	1506.27	1506.27
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	8.61	8.61
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	5318.62	5318.62
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	22927.65	22927.65
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	8904.8	8904.8
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	232873.93	232873.93
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	3999.85	3999.85
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	93400.13	93400.13
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	3.4	3.4
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	2.64	2.64
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	694.86	694.86
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	13826.73	13826.73
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	9763.81	9763.81
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	1730.41	1730.41
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	163.41	163.41
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	81114.2	81114.2
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	213.52	213.52
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	11.42	11.42
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	9497.42	9497.42
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	4482.4	4482.4
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	3761.58	3761.58
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	529.42	529.42
PYRL02001W2022011111303009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	497.92	497.92
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	2337.97	2337.97

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	935.42	935.42
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	38.22	38.22
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	404.69	404.69
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	26.15	26.15
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	58.85	58.85
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	14.2	14.2
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	57.2	57.2
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	55.8	55.8
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	53.4	53.4
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	49.94	49.94
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	79.18	79.18
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	39.67	39.67
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	8.98	8.98
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	2.01	2.01
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	0.79	0.79
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	0.61	0.61
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	190.41	190.41
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	2221.16	2221.16
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	352.27	352.27
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	666.34	666.34
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	164.53	164.53
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	1243.86	1243.86
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	272.43	272.43
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	162.51	162.51
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	123.81	123.81
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	246.89	246.89
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	2082.57	2082.57
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	75.18	75.18
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	52.12	52.12
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	116.45	116.45
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	48.94	48.94
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	3.08	3.08
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	2.67	2.67
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	18971.21	18971.21
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	879.8	879.8
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	76.64	76.64
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	2.25	2.25

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	54610.01	54610.01
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	21843.58	21843.58
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	5362.08	5362.08
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	717.2	717.2
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	70.82	70.82
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	58.34	58.34
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	1228.48	1228.48
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	3247.11	3247.11
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	49.33	49.33
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	221.03	221.03
PYRL02101W2022011111303078	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	1048.31	1048.31
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	1048.31	1048.31
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	2337.97	2337.97
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	55.8	55.8
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	38.22	38.22
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	48.94	48.94
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	39.67	39.67
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	2.01	2.01
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	0.79	0.79
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	162.51	162.51
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	1228.48	1228.48
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	18971.21	18971.21
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	0.61	0.61
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	70.82	70.82
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	79.18	79.18
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	116.45	116.45
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	123.81	123.81
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	190.41	190.41
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	21843.58	21843.58
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	8.98	8.98
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	14.2	14.2
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	5362.08	5362.08
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	272.43	272.43
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	666.34	666.34
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	352.27	352.27
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	404.69	404.69
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	76.64	76.64

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	58.85	58.85
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	54610.01	54610.01
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	164.53	164.53
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	221.03	221.03
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	49.33	49.33
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	2221.16	2221.16
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	57.2	57.2
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	52.12	52.12
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	717.2	717.2
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	879.8	879.8
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	246.89	246.89
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	75.18	75.18
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	53.4	53.4
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	49.94	49.94
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	3.08	3.08
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	2.67	2.67
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	2.25	2.25
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	1243.86	1243.86
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	935.42	935.42
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	26.15	26.15
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	3247.11	3247.11
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	58.34	58.34
PYRL02102W2022011111303047	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	2082.57	2082.57
PYRL03009B2022011111303059	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	376790	1/31/2022	0.03	0.03
PYRL03009B2022011111303059	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	376790	1/31/2022	15.19	15.19
PYRL03009B2022011111303059	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	376790	1/31/2022	0.97	0.97
PYRL03009B2022011111303059	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	376790	1/31/2022	0.21	0.21
PYRL03009B2022011111303059	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	376790	1/31/2022	0.1	0.1
PYRL03008S2022011111303071	FLSDU	V000014519	-2932	1/14/2022	11.87	11.87
PYRL03008S2022011111303071	FLSDU	V000014519	-2932	1/14/2022	15.63	15.63
PYRL03008S2022011111303071	FLSDU	V000014519	-2932	1/14/2022	2955.33	2955.33
PYRL03008S2022011111303071	FLSDU	V000014519	-2932	1/14/2022	130.79	130.79
PYRL03008S2022011111303071	FLSDU	V000014519	-2932	1/14/2022	610.66	610.66
PYRL05065A2022011111303091	FAMILY SUPPORT REGISTRY	P000000040	376672	1/14/2022	511.5	511.5
PYRL05019A2022011111303093	WENDY M HOLMES	V000016993	376673	1/14/2022	5.46	5.46
PYRL05019A2022011111303093	WENDY M HOLMES	V000016993	376673	1/14/2022	519.54	519.54
PYRL05077A2022011111303095	AL CHILD SPT PAYMENT CENTER	P000000052	376670	1/14/2022	303.76	303.76

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL05077A2022011111303095	AL CHILD SPT PAYMENT CENTER	P000000052	376670	1/14/2022	37.24	37.24
PYRL05100A2022011111303097	OHIO CHILD SPT PAYMENT CENTRAL	P000000038	376677	1/14/2022	666.5	666.5
PYRL05100A2022011111303097	OHIO CHILD SPT PAYMENT CENTRAL	P000000038	376677	1/14/2022	107.06	107.06
PYRL05100A2022011111303099	MIDLAND FUNDING LLC	P000000049	376674	1/14/2022	12.18	12.18
PYRL05100A2022011111303099	MIDLAND FUNDING LLC	P000000049	376674	1/14/2022	768.37	768.37
PYRL05100A2022011111303001	OFFICE OF CHILD SUPPORT ENFORCEMENT	V057316408	376676	1/14/2022	45.22	45.22
PYRL05100A2022011111303001	OFFICE OF CHILD SUPPORT ENFORCEMENT	V057316408	376676	1/14/2022	434.78	434.78
PYRL05100A2022011111303004	NORTH CAROLINA CHILD SUPPORT CENTRAL	V042478071	376675	1/14/2022	6.92	6.92
PYRL05100A2022011111303004	NORTH CAROLINA CHILD SUPPORT CENTRAL	V042478071	376675	1/14/2022	32.31	32.31
PYRL05100A2022011111303004	NORTH CAROLINA CHILD SUPPORT CENTRAL	V042478071	376675	1/14/2022	10.77	10.77
PYRL06204A2022011111303045	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	23.5	23.5
PYRL06204A2022011111303045	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	2151.15	2151.15
PYRL06204A2022011111303045	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	327.86	327.86
PYRL06204A2022011111303045	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	141.44	141.44
PYRL06204A2022011111303045	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	504.23	504.23
PYRL06204A2022011111303045	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	383.74	383.74
PYRL06204A2022011111303045	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	230.06	230.06
PYRL06204A2022011111303045	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	338.84	338.84
PYRL06204A2022011111303045	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	82.46	82.46
PYRL06205A2022011111303090	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	150	150
PYRL06205A2022011111303090	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	323.68	323.68
PYRL06205A2022011111303090	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	223.85	223.85
PYRL06205A2022011111303090	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	227.08	227.08
PYRL06205A2022011111303090	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	279	279
PYRL06205A2022011111303090	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	218.44	218.44
PYRL06205A2022011111303090	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	215.31	215.31
PYRL06205A2022011111303090	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	295.08	295.08
PYRL06205A2022011111303090	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	83.34	83.34
PYRL06205A2022011111303090	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	22.37	22.37
PYRL06205A2022011111303090	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	3.4	3.4
PYRL06205A2022011111303090	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	213.59	213.59
PYRL06205A2022011111303090	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	432.89	432.89
PYRL06205A2022011111303090	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	1.88	1.88
PYRL06205A2022011111303090	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	0.9	0.9
PYRL06205A2022011111303090	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	535.14	535.14
PYRL06205A2022011111303090	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	208.33	208.33
PYRL06205A2022011111303090	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	175	175

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL06205A2022011111303090	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	1750.88	1750.88
PYRL06205A2022011111303090	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	3621.19	3621.19
PYRL06205A2022011111303090	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	120	120
PYRL06205A2022011111303090	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	4862.9	4862.9
PYRL06205A2022011111303090	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	124.98	124.98
PYRL06205A2022011111303090	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	9641.81	9641.81
PYRL06205A2022011111303090	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	150	150
PYRL06207A2022011111303024	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	39.58	39.58
PYRL06207A2022011111303024	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	40	40
PYRL06207A2022011111303024	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	197.6	197.6
PYRL06207A2022011111303024	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	3.2	3.2
PYRL06207A2022011111303024	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	30.88	30.88
PYRL06207A2022011111303024	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	328.42	328.42
PYRL06207A2022011111303024	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	4.32	4.32
PYRL06207A2022011111303024	EMPLOYEE FLEX PLAN	V000006447	376671	1/14/2022	36	36
PYRL06011B2022011111303026	HORACE MANN INSURANCE CO	V000002671	376780	1/31/2022	20.58	20.58
PYRL06011B2022011111303026	HORACE MANN INSURANCE CO	V000002671	376780	1/31/2022	0.22	0.22
PYRL06014B2022011111303055	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	77.96	77.96
PYRL06014B2022011111303055	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	23.09	23.09
PYRL06014B2022011111303055	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	22.94	22.94
PYRL06014B2022011111303055	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	23.87	23.87
PYRL06014B2022011111303055	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	4131.91	4131.91
PYRL06014B2022011111303055	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	2065.48	2065.48
PYRL06014B2022011111303055	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	2047.43	2047.43
PYRL06014B2022011111303055	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	27.78	27.78
PYRL06014B2022011111303055	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	506.21	506.21
PYRL06014B2022011111303055	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	297.62	297.62
PYRL06014B2022011111303055	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	278.87	278.87
PYRL06014B2022011111303055	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	86.64	86.64
PYRL06014B2022011111303055	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	80.71	80.71
PYRL06014B2022011111303055	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	60.43	60.43
PYRL06014B2022011111303055	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	27.88	27.88
PYRL06014B2022011111303055	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	24.02	24.02
PYRL06014B2022011111303055	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	1.23	1.23
PYRL06014B2022011111303055	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	0.4	0.4
PYRL06014B2022011111303055	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	0.3	0.3
PYRL06014B2022011111303055	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	0.28	0.28

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL06014B2022011111303055	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	0.27	0.27
PYRL06014B2022011111303055	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	87.33	87.33
PYRL06014B2022011111303055	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	124.42	124.42
PYRL06014B2022011111303055	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	199.57	199.57
PYRL06014B2022011111303055	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	348.18	348.18
PYRL06014B2022011111303055	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	82.44	82.44
PYRL06014B2022011111303055	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	29.33	29.33
PYRL06014B2022011111303055	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	9.65	9.65
PYRL06014B2022011111303055	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	33.01	33.01
PYRL06014B2022011111303055	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	35.68	35.68
PYRL06015B2022011111303036	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	42.53	42.53
PYRL06015B2022011111303036	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	42.53	42.53
PYRL06015B2022011111303036	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	45.28	45.28
PYRL06015B2022011111303036	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	46.26	46.26
PYRL06015B2022011111303036	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	66.16	66.16
PYRL06015B2022011111303036	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	67.2	67.2
PYRL06015B2022011111303036	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	0.34	0.34
PYRL06015B2022011111303036	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	0.25	0.25
PYRL06015B2022011111303036	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	166.15	166.15
PYRL06015B2022011111303036	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	169.65	169.65
PYRL06015B2022011111303036	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	108.64	108.64
PYRL06015B2022011111303036	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	0.35	0.35
PYRL06015B2022011111303036	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	404.93	404.93
PYRL06015B2022011111303036	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	4	4
PYRL06015B2022011111303036	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	0.43	0.43
PYRL06015B2022011111303036	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	739.93	739.93
PYRL06015B2022011111303036	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	9.7	9.7
PYRL06015B2022011111303036	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	1348.69	1348.69
PYRL06015B2022011111303036	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	15.33	15.33
PYRL06015B2022011111303036	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	20.02	20.02
PYRL06015B2022011111303036	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	22.51	22.51
PYRL06015B2022011111303036	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	22.51	22.51
PYRL06015B2022011111303036	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	33.77	33.77
PYRL06015B2022011111303036	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	36.9	36.9
PYRL06016B2022011111303059	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	63.47	63.47
PYRL06016B2022011111303059	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	7	7
PYRL06016B2022011111303059	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	2780.62	2780.62

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL06016B2022011111303059	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	168.44	168.44
PYRL06016B2022011111303059	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	136.15	136.15
PYRL06016B2022011111303059	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	118.61	118.61
PYRL06016B2022011111303059	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	113.02	113.02
PYRL06016B2022011111303059	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	103.55	103.55
PYRL06016B2022011111303059	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	78.34	78.34
PYRL06016B2022011111303059	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	73.4	73.4
PYRL06016B2022011111303059	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	0.34	0.34
PYRL06016B2022011111303059	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	55.6	55.6
PYRL06016B2022011111303059	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	11.84	11.84
PYRL06016B2022011111303059	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	3.86	3.86
PYRL06016B2022011111303059	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	8.4	8.4
PYRL06016B2022011111303059	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	8.2	8.2
PYRL06016B2022011111303059	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	48.59	48.59
PYRL06016B2022011111303059	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	32.8	32.8
PYRL06016B2022011111303059	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	28.14	28.14
PYRL06016B2022011111303059	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	20.45	20.45
PYRL06016B2022011111303059	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	16.8	16.8
PYRL06016B2022011111303059	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	15.88	15.88
PYRL06016B2022011111303059	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	0.13	0.13
PYRL06016B2022011111303059	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	0.39	0.39
PYRL06016B2022011111303059	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	0.15	0.15
PYRL06016B2022011111303059	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	6.86	6.86
PYRL06016B2022011111303059	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	302.57	302.57
PYRL06016B2022011111303059	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	1143.04	1143.04
PYRL06016B2022011111303059	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	1292.79	1292.79
PYRL06016B2022011111303059	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	0.17	0.17
PYRL06017B2022011111303000	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	13.44	13.44
PYRL06017B2022011111303000	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	49.46	49.46
PYRL06017B2022011111303000	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	47.22	47.22
PYRL06017B2022011111303000	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	17.37	17.37
PYRL06017B2022011111303000	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	14.76	14.76
PYRL06017B2022011111303000	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	75.61	75.61
PYRL06017B2022011111303000	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	13.44	13.44
PYRL06017B2022011111303000	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	69.57	69.57
PYRL06017B2022011111303000	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	327.69	327.69
PYRL06017B2022011111303000	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	18.12	18.12

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL06017B2022011111303000	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	6.37	6.37
PYRL06017B2022011111303000	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	6.51	6.51
PYRL06017B2022011111303000	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	142.83	142.83
PYRL06017B2022011111303000	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	8.94	8.94
PYRL06017B2022011111303000	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	112.52	112.52
PYRL06017B2022011111303000	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	8.03	8.03
PYRL06017B2022011111303000	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	6.66	6.66
PYRL06017B2022011111303000	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	979.42	979.42
PYRL06017B2022011111303000	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	63.11	63.11
PYRL06017B2022011111303000	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	0.46	0.46
PYRL06017B2022011111303000	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	0.09	0.09
PYRL06017B2022011111303000	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	5.82	5.82
PYRL06017B2022011111303000	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	67.08	67.08
PYRL06017B2022011111303000	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	0.23	0.23
PYRL06017B2022011111303000	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	66.37	66.37
PYRL06017B2022011111303000	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	6.59	6.59
PYRL06017B2022011111303000	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	2360.05	2360.05
PYRL06017B2022011111303000	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	0.34	0.34
PYRL06017B2022011111303000	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	1112.6	1112.6
PYRL06017B2022011111303000	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	109.5	109.5
PYRL06012B2022011111303032	USABLE LIFE	V060415332	376797	1/31/2022	147.05	147.05
PYRL06012B2022011111303032	USABLE LIFE	V060415332	376797	1/31/2022	182.83	182.83
PYRL06012B2022011111303032	USABLE LIFE	V060415332	376797	1/31/2022	230.18	230.18
PYRL06012B2022011111303032	USABLE LIFE	V060415332	376797	1/31/2022	253.39	253.39
PYRL06012B2022011111303032	USABLE LIFE	V060415332	376797	1/31/2022	388.43	388.43
PYRL06012B2022011111303032	USABLE LIFE	V060415332	376797	1/31/2022	804.79	804.79
PYRL06012B2022011111303032	USABLE LIFE	V060415332	376797	1/31/2022	2187.65	2187.65
PYRL06012B2022011111303032	USABLE LIFE	V060415332	376797	1/31/2022	2995.78	2995.78
PYRL06012B2022011111303032	USABLE LIFE	V060415332	376797	1/31/2022	6753.02	6753.02
PYRL06012B2022011111303032	USABLE LIFE	V060415332	376797	1/31/2022	154.31	154.31
PYRL06012B2022011111303032	USABLE LIFE	V060415332	376797	1/31/2022	240.88	240.88
PYRL06012B2022011111303032	USABLE LIFE	V060415332	376797	1/31/2022	224.48	224.48
PYRL06012B2022011111303032	USABLE LIFE	V060415332	376797	1/31/2022	61.45	61.45
PYRL06012B2022011111303032	USABLE LIFE	V060415332	376797	1/31/2022	42.91	42.91
PYRL06012B2022011111303032	USABLE LIFE	V060415332	376797	1/31/2022	41.35	41.35
PYRL06012B2022011111303032	USABLE LIFE	V060415332	376797	1/31/2022	15.59	15.59
PYRL06012B2022011111303032	USABLE LIFE	V060415332	376797	1/31/2022	0.31	0.31

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL06012B2022011111303032	USABLE LIFE	V060415332	376797	1/31/2022	0.34	0.34
PYRL06012B2022011111303032	USABLE LIFE	V060415332	376797	1/31/2022	0.43	0.43
PYRL06012B2022011111303032	USABLE LIFE	V060415332	376797	1/31/2022	0.45	0.45
PYRL06012B2022011111303032	USABLE LIFE	V060415332	376797	1/31/2022	0.59	0.59
PYRL06012B2022011111303032	USABLE LIFE	V060415332	376797	1/31/2022	3.19	3.19
PYRL06012B2022011111303032	USABLE LIFE	V060415332	376797	1/31/2022	9.84	9.84
PYRL06012B2022011111303032	USABLE LIFE	V060415332	376797	1/31/2022	9.99	9.99
PYRL06012B2022011111303032	USABLE LIFE	V060415332	376797	1/31/2022	12.94	12.94
PYRL06012B2022011111303032	USABLE LIFE	V060415332	376797	1/31/2022	13.38	13.38
PYRL06012B2022011111303032	USABLE LIFE	V060415332	376797	1/31/2022	13.46	13.46
PYRL06012B2022011111303032	USABLE LIFE	V060415332	376797	1/31/2022	21.64	21.64
PYRL06012B2022011111303032	USABLE LIFE	V060415332	376797	1/31/2022	25.8	25.8
PYRL06012B2022011111303032	USABLE LIFE	V060415332	376797	1/31/2022	37.12	37.12
PYRL06012B2022011111303032	USABLE LIFE	V060415332	376797	1/31/2022	51.33	51.33
PYRL06012B2022011111303032	USABLE LIFE	V060415332	376797	1/31/2022	67.08	67.08
PYRL06012B2022011111303032	USABLE LIFE	V060415332	376797	1/31/2022	70.45	70.45
PYRL06012B2022011111303032	USABLE LIFE	V060415332	376797	1/31/2022	72.59	72.59
PYRL06012B2022011111303032	USABLE LIFE	V060415332	376797	1/31/2022	115.64	115.64
PYRL06221H2022011111303073	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	142	142
PYRL06221H2022011111303073	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	142	142
PYRL06221H2022011111303073	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	88.2	88.2
PYRL06221H2022011111303073	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	2297	2297
PYRL06221H2022011111303073	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	19926.48	19926.48
PYRL06221H2022011111303073	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	43	43
PYRL06221H2022011111303073	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	5474.45	5474.45
PYRL06221H2022011111303073	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	2809.28	2809.28
PYRL06221H2022011111303073	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	2995	2995
PYRL06221H2022011111303073	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	446	446
PYRL06221H2022011111303073	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	576	576
PYRL06221H2022011111303073	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	3862	3862
PYRL06221H2022011111303073	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	467.5	467.5
PYRL06221H2022011111303073	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	560	560
PYRL06221H2022011111303073	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	6346	6346
PYRL06221H2022011111303073	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	477	477
PYRL06221H2022011111303073	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	441.36	441.36
PYRL06221H2022011111303073	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	168	168
PYRL06221H2022011111303073	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	576	576

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL06221H2022011111303073	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	637.65	637.65
PYRL06221H2022011111303073	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	410.77	410.77
PYRL06221H2022011111303073	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	327	327
PYRL06221H2022011111303073	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	972.62	972.62
PYRL06221H2022011111303073	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	1583.25	1583.25
PYRL06221H2022011111303073	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	152770.37	152770.37
PYRL06221H2022011111303073	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	74128.96	74128.96
PYRL06221H2022011111303073	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	6485.85	6485.85
PYRL06221H2022011111303073	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	56293.94	56293.94
PYRL06221H2022011111303073	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	8821.11	8821.11
PYRL06221H2022011111303073	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	2450.53	2450.53
PYRL06221H2022011111303073	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	43	43
PYRL06221H2022011111303073	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	21.5	21.5
PYRL06221H2022011111303073	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	636.5	636.5
PYRL06222H2022011111303017	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	6837.83	6837.83
PYRL06222H2022011111303017	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	231728.53	231728.53
PYRL06222H2022011111303017	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	183699.48	183699.48
PYRL06222H2022011111303017	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	61501.04	61501.04
PYRL06222H2022011111303017	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	19250.63	19250.63
PYRL06222H2022011111303017	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	19231	19231
PYRL06222H2022011111303017	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	10610.47	10610.47
PYRL06222H2022011111303017	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	10429	10429
PYRL06222H2022011111303017	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	10187	10187
PYRL06222H2022011111303017	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	6630	6630
PYRL06222H2022011111303017	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	2917.15	2917.15
PYRL06222H2022011111303017	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	2189.44	2189.44
PYRL06222H2022011111303017	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	1973	1973
PYRL06222H2022011111303017	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	1486	1486
PYRL06222H2022011111303017	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	1483	1483
PYRL06222H2022011111303017	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	1169.5	1169.5
PYRL06222H2022011111303017	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	9040.46	9040.46
PYRL06222H2022011111303017	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	829	829
PYRL06222H2022011111303017	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	820.38	820.38
PYRL06222H2022011111303017	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	763.51	763.51
PYRL06222H2022011111303017	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	681	681
PYRL06222H2022011111303017	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	1069	1069
PYRL06222H2022011111303017	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	681	681

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL06222H2022011111303017	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	646	646
PYRL06222H2022011111303017	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	646	646
PYRL06222H2022011111303017	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	620.6	620.6
PYRL06222H2022011111303017	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	1069	1069
PYRL06222H2022011111303017	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	1040	1040
PYRL06222H2022011111303017	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	340.5	340.5
PYRL06222H2022011111303017	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	312	312
PYRL06222H2022011111303017	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	507746.58	507746.58
PYRL06222H2022011111303017	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	32078.13	32078.13
PYRL06222H2022011111303017	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	19463.2	19463.2
PYRL06203I2022011111303059	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	75	75
PYRL06203I2022011111303059	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	230	230
PYRL06203I2022011111303059	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	245	245
PYRL06203I2022011111303059	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	257.7	257.7
PYRL06203I2022011111303059	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	382.11	382.11
PYRL06203I2022011111303059	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	400	400
PYRL06203I2022011111303059	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	425	425
PYRL06203I2022011111303059	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	500	500
PYRL06203I2022011111303059	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	766.67	766.67
PYRL06203I2022011111303059	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	1639.42	1639.42
PYRL06203I2022011111303059	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	1176.17	1176.17
PYRL06203I2022011111303059	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	13168.95	13168.95
PYRL06203I2022011111303059	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	5429.86	5429.86
PYRL06203I2022011111303059	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	4300.99	4300.99
PYRL06203I2022011111303059	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	-50.22	-50.22
PYRL06203I2022011111303059	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	35	35
PYRL06203I2022011111303059	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	105	105
PYRL06202I2022011111303075	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	337.06	337.06
PYRL06202I2022011111303075	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	85	85
PYRL06202I2022011111303075	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	25.5	25.5
PYRL06202I2022011111303075	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	3801.24	3801.24
PYRL06202I2022011111303075	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	3826.67	3826.67
PYRL06202I2022011111303075	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	40	40
PYRL06202I2022011111303075	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	59.5	59.5
PYRL06202I2022011111303075	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	325	325
PYRL06202I2022011111303075	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	9786.51	9786.51
PYRL06202I2022011111303075	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	210	210

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL06202I2022011111303075	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	85	85
PYRL06202I2022011111303075	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	85	85
PYRL06202I2022011111303075	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	125	125
PYRL06202I2022011111303075	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	167.88	167.88
PYRL06202I2022011111303075	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	80	80
PYRL06202I2022011111303075	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	400.94	400.94
PYRL06202I2022011111303075	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	726.42	726.42
PYRL06202I2022011111303075	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	1548.24	1548.24
PYRL07002B2022011111303017	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	72.62	72.62
PYRL07002B2022011111303017	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	0.47	0.47
PYRL07002B2022011111303017	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	3.71	3.71
PYRL07002B2022011111303017	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	270.6	270.6
PYRL07002B2022011111303017	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	4.59	4.59
PYRL07002B2022011111303017	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	62.72	62.72
PYRL07002B2022011111303017	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	5.19	5.19
PYRL07002B2022011111303017	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	18.84	18.84
PYRL07002B2022011111303017	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	16.4	16.4
PYRL07002B2022011111303017	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	5.55	5.55
PYRL07002B2022011111303017	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	5.31	5.31
PYRL07902B2022011111303067	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	20.39	20.39
PYRL07902B2022011111303067	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	152.41	152.41
PYRL07902B2022011111303067	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	37.37	37.37
PYRL07902B2022011111303067	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	24.4	24.4
PYRL07902B2022011111303067	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	11.76	11.76
PYRL07902B2022011111303067	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	0.92	0.92
PYRL07902B2022011111303067	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	113.65	113.65
PYRL07902B2022011111303067	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	83.67	83.67
PYRL07902B2022011111303067	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	624.42	624.42
PYRL07902B2022011111303067	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	10.35	10.35
PYRL07902B2022011111303067	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	196.48	196.48
PYRL08005B2022011111303089	AMERICAN FAMILY LIFE ASSUR CO	V000000043	376771	1/31/2022	64.4	64.4
PYRL08005B2022011111303089	AMERICAN FAMILY LIFE ASSUR CO	V000000043	376771	1/31/2022	26.05	26.05
PYRL08005B2022011111303089	AMERICAN FAMILY LIFE ASSUR CO	V000000043	376771	1/31/2022	74.51	74.51
PYRL08005B2022011111303089	AMERICAN FAMILY LIFE ASSUR CO	V000000043	376771	1/31/2022	190.7	190.7
PYRL08005B2022011111303089	AMERICAN FAMILY LIFE ASSUR CO	V000000043	376771	1/31/2022	3.37	3.37
PYRL08905B2022011111303054	AMERICAN FAMILY LIFE ASSUR CO	V000000043	376771	1/31/2022	103.66	103.66
PYRL08905B2022011111303054	AMERICAN FAMILY LIFE ASSUR CO	V000000043	376771	1/31/2022	951.36	951.36

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL08905B2022011111303054	AMERICAN FAMILY LIFE ASSUR CO	V000000043	376771	1/31/2022	193.46	193.46
PYRL08905B2022011111303054	AMERICAN FAMILY LIFE ASSUR CO	V000000043	376771	1/31/2022	67.44	67.44
PYRL08905B2022011111303054	AMERICAN FAMILY LIFE ASSUR CO	V000000043	376771	1/31/2022	15.29	15.29
PYRL08905B2022011111303054	AMERICAN FAMILY LIFE ASSUR CO	V000000043	376771	1/31/2022	0.29	0.29
PYRL08905B2022011111303054	AMERICAN FAMILY LIFE ASSUR CO	V000000043	376771	1/31/2022	91.34	91.34
PYRL08905B2022011111303054	AMERICAN FAMILY LIFE ASSUR CO	V000000043	376771	1/31/2022	100.9	100.9
PYRL08907B2022011111303055	PROFESSIONAL INSURANCE	V000000049	376787	1/31/2022	50.9	50.9
PYRL08010B2022011111303059	AIG FINANCIAL NETWORK	V000000095	376770	1/31/2022	59.89	59.89
PYRL08010B2022011111303059	AIG FINANCIAL NETWORK	V000000095	376770	1/31/2022	0.63	0.63
PYRL08002B2022011111303021	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	25.73	25.73
PYRL08002B2022011111303021	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	13	13
PYRL08002B2022011111303021	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	285.09	285.09
PYRL08002B2022011111303021	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	6.11	6.11
PYRL08002B2022011111303021	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	12.86	12.86
PYRL08002B2022011111303021	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	72.8	72.8
PYRL08002B2022011111303021	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	162.55	162.55
PYRL08002B2022011111303021	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	39	39
PYRL08014B2022011111303026	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	16.96	16.96
PYRL08014B2022011111303026	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	16.65	16.65
PYRL08014B2022011111303026	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	0.15	0.15
PYRL08014B2022011111303026	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	0.16	0.16
PYRL08914B2022011111303087	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	7.65	7.65
PYRL08914B2022011111303087	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	587.05	587.05
PYRL08914B2022011111303087	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	85.59	85.59
PYRL08914B2022011111303087	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	36.1	36.1
PYRL08914B2022011111303087	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	34.28	34.28
PYRL08914B2022011111303087	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	30.98	30.98
PYRL08914B2022011111303087	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	0.3	0.3
PYRL08914B2022011111303087	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	0.21	0.21
PYRL08914B2022011111303087	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	24.6	24.6
PYRL08015B2022011111303035	LIBERTY NATIONAL LIFE INS	V000000109	376783	1/31/2022	223.91	223.91
PYRL08015B2022011111303035	LIBERTY NATIONAL LIFE INS	V000000109	376783	1/31/2022	49.17	49.17
PYRL08015B2022011111303035	LIBERTY NATIONAL LIFE INS	V000000109	376783	1/31/2022	87.04	87.04
PYRL08015B2022011111303035	LIBERTY NATIONAL LIFE INS	V000000109	376783	1/31/2022	4.64	4.64
PYRL08015B2022011111303035	LIBERTY NATIONAL LIFE INS	V000000109	376783	1/31/2022	0.29	0.29
PYRL08015B2022011111303035	LIBERTY NATIONAL LIFE INS	V000000109	376783	1/31/2022	84.34	84.34
PYRL08015B2022011111303035	LIBERTY NATIONAL LIFE INS	V000000109	376783	1/31/2022	19	19

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL08015B2022011111303035	LIBERTY NATIONAL LIFE INS	V000000109	376783	1/31/2022	36.5	36.5
PYRL08915B2022011111303055	LIBERTY NATIONAL LIFE INS	V000000109	376783	1/31/2022	44.53	44.53
PYRL08915B2022011111303055	LIBERTY NATIONAL LIFE INS	V000000109	376783	1/31/2022	47.01	47.01
PYRL08915B2022011111303055	LIBERTY NATIONAL LIFE INS	V000000109	376783	1/31/2022	186.59	186.59
PYRL08915B2022011111303055	LIBERTY NATIONAL LIFE INS	V000000109	376783	1/31/2022	3.51	3.51
PYRL08915B2022011111303055	LIBERTY NATIONAL LIFE INS	V000000109	376783	1/31/2022	9.77	9.77
PYRL08915B2022011111303055	LIBERTY NATIONAL LIFE INS	V000000109	376783	1/31/2022	29	29
PYRL08915B2022011111303055	LIBERTY NATIONAL LIFE INS	V000000109	376783	1/31/2022	41.07	41.07
PYRL08012B2022011111303057	HORACE MANN INSURANCE CO	V000002671	376780	1/31/2022	66.75	66.75
PYRL08012B2022011111303057	HORACE MANN INSURANCE CO	V000002671	376780	1/31/2022	0.7	0.7
PYRL08017B2022011111303082	MODERN WOODMEN OF AMERICA	V000009381	376784	1/31/2022	30.43	30.43
PYRL08017B2022011111303082	MODERN WOODMEN OF AMERICA	V000009381	376784	1/31/2022	0.12	0.12
PYRL08017B2022011111303082	MODERN WOODMEN OF AMERICA	V000009381	376784	1/31/2022	211.49	211.49
PYRL08017B2022011111303082	MODERN WOODMEN OF AMERICA	V000009381	376784	1/31/2022	11.62	11.62
PYRL08017B2022011111303082	MODERN WOODMEN OF AMERICA	V000009381	376784	1/31/2022	201.86	201.86
PYRL08017B2022011111303082	MODERN WOODMEN OF AMERICA	V000009381	376784	1/31/2022	7.85	7.85
PYRL08017B2022011111303082	MODERN WOODMEN OF AMERICA	V000009381	376784	1/31/2022	196.72	196.72
PYRL08017B2022011111303082	MODERN WOODMEN OF AMERICA	V000009381	376784	1/31/2022	9	9
PYRL08006B2022011111303071	WOODMEN OF THE WORLD	V000017131	376798	1/31/2022	142.54	142.54
PYRL08006B2022011111303071	WOODMEN OF THE WORLD	V000017131	376798	1/31/2022	1.1	1.1
PYRL08006B2022011111303071	WOODMEN OF THE WORLD	V000017131	376798	1/31/2022	704.04	704.04
PYRL08006B2022011111303071	WOODMEN OF THE WORLD	V000017131	376798	1/31/2022	751.73	751.73
PYRL08006B2022011111303071	WOODMEN OF THE WORLD	V000017131	376798	1/31/2022	1529.93	1529.93
PYRL08006B2022011111303071	WOODMEN OF THE WORLD	V000017131	376798	1/31/2022	681.09	681.09
PYRL08006B2022011111303071	WOODMEN OF THE WORLD	V000017131	376798	1/31/2022	663.58	663.58
PYRL08006B2022011111303071	WOODMEN OF THE WORLD	V000017131	376798	1/31/2022	269.57	269.57
PYRL08006B2022011111303071	WOODMEN OF THE WORLD	V000017131	376798	1/31/2022	36.31	36.31
PYRL08001B2022011111303088	FIRST FINANCIAL ADMINISTRATORS	V000017408	376778	1/31/2022	323.78	323.78
PYRL08001B2022011111303088	FIRST FINANCIAL ADMINISTRATORS	V000017408	376778	1/31/2022	98.7	98.7
PYRL08001B2022011111303088	FIRST FINANCIAL ADMINISTRATORS	V000017408	376778	1/31/2022	3.35	3.35
PYRL08001B2022011111303088	FIRST FINANCIAL ADMINISTRATORS	V000017408	376778	1/31/2022	0.62	0.62
PYRL08001B2022011111303088	FIRST FINANCIAL ADMINISTRATORS	V000017408	376778	1/31/2022	0.34	0.34
PYRL08023B2022011111303090	JOHN HANCOCK LIFE INSURANCE CO	V000018707	376781	1/31/2022	0.95	0.95
PYRL08023B2022011111303090	JOHN HANCOCK LIFE INSURANCE CO	V000018707	376781	1/31/2022	90.39	90.39
PYRL08022B2022011111303092	MFESP INVESTMENT PLAN	V000018729	376796	1/31/2022	49.48	49.48
PYRL08022B2022011111303092	MFESP INVESTMENT PLAN	V000018729	376796	1/31/2022	0.52	0.52
PYRL08004B2022011111303006	FIRST FINANCIAL ADMINIST	V000019099	376772	1/31/2022	1.65	1.65

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL08004B2022011111303006	FIRST FINANCIAL ADMINIST	V000019099	376772	1/31/2022	43.54	43.54
PYRL08004B2022011111303006	FIRST FINANCIAL ADMINIST	V000019099	376772	1/31/2022	5	5
PYRL08004B2022011111303006	FIRST FINANCIAL ADMINIST	V000019099	376772	1/31/2022	46.5	46.5
PYRL08004B2022011111303006	FIRST FINANCIAL ADMINIST	V000019099	376772	1/31/2022	30.28	30.28
PYRL08004B2022011111303006	FIRST FINANCIAL ADMINIST	V000019099	376772	1/31/2022	142.08	142.08
PYRL08016B2022011111303000	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	2334.15	2334.15
PYRL08016B2022011111303000	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	71.17	71.17
PYRL08016B2022011111303000	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	62.42	62.42
PYRL08016B2022011111303000	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	1378.41	1378.41
PYRL08016B2022011111303000	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	178.74	178.74
PYRL08016B2022011111303000	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	107.55	107.55
PYRL08016B2022011111303000	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	537.26	537.26
PYRL08016B2022011111303000	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	2012.17	2012.17
PYRL08016B2022011111303000	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	79.95	79.95
PYRL08016B2022011111303000	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	25.53	25.53
PYRL08016B2022011111303000	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	41.65	41.65
PYRL08016B2022011111303000	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	0.83	0.83
PYRL08016B2022011111303000	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	24.07	24.07
PYRL08016B2022011111303000	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	72.85	72.85
PYRL08016B2022011111303000	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	52.95	52.95
PYRL08016B2022011111303000	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	140.5	140.5
PYRL08016B2022011111303000	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	47.61	47.61
PYRL08016B2022011111303000	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	413.74	413.74
PYRL08016B2022011111303000	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	383.73	383.73
PYRL08916B2022011111303018	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	69.28	69.28
PYRL08916B2022011111303018	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	67	67
PYRL08916B2022011111303018	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	8.42	8.42
PYRL08916B2022011111303018	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	146.53	146.53
PYRL08916B2022011111303018	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	4.67	4.67
PYRL08916B2022011111303018	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	94.77	94.77
PYRL08908B2022011111303028	SELMAN & COMPANY LLC	V000019623	376792	1/31/2022	176.64	176.64
PYRL08908B2022011111303028	SELMAN & COMPANY LLC	V000019623	376792	1/31/2022	241.81	241.81
PYRL08908B2022011111303028	SELMAN & COMPANY LLC	V000019623	376792	1/31/2022	8.81	8.81
PYRL08908B2022011111303028	SELMAN & COMPANY LLC	V000019623	376792	1/31/2022	65.17	65.17
PYRL08908B2022011111303028	SELMAN & COMPANY LLC	V000019623	376792	1/31/2022	175.57	175.57
PYRL08024B2022011111303071	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	183.18	183.18
PYRL08024B2022011111303071	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	0.18	0.18

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL08024B2022011111303071	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	0.66	0.66
PYRL08024B2022011111303071	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	260.72	260.72
PYRL08024B2022011111303071	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	147.81	147.81
PYRL08024B2022011111303071	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	115.25	115.25
PYRL08024B2022011111303071	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	81.11	81.11
PYRL08024B2022011111303071	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	327.68	327.68
PYRL08024B2022011111303071	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	367.99	367.99
PYRL08024B2022011111303071	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	3991.41	3991.41
PYRL08024B2022011111303071	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	2272.89	2272.89
PYRL08024B2022011111303071	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	1454.74	1454.74
PYRL08024B2022011111303071	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	3.19	3.19
PYRL08024B2022011111303071	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	15.33	15.33
PYRL08024B2022011111303071	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	28.09	28.09
PYRL08024B2022011111303071	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	30.63	30.63
PYRL08024B2022011111303071	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	30.9	30.9
PYRL08024B2022011111303071	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	30.9	30.9
PYRL08024B2022011111303071	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	46.85	46.85
PYRL08024B2022011111303071	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	462.69	462.69
PYRL09001B2022011111303023	S R P E	V000000041	376789	1/31/2022	22.15	22.15
PYRL09001B2022011111303023	S R P E	V000000041	376789	1/31/2022	14243.69	14243.69
PYRL09001B2022011111303023	S R P E	V000000041	376789	1/31/2022	6678.81	6678.81
PYRL09001B2022011111303023	S R P E	V000000041	376789	1/31/2022	6211.5	6211.5
PYRL09001B2022011111303023	S R P E	V000000041	376789	1/31/2022	1858.67	1858.67
PYRL09001B2022011111303023	S R P E	V000000041	376789	1/31/2022	980	980
PYRL09001B2022011111303023	S R P E	V000000041	376789	1/31/2022	946.58	946.58
PYRL09001B2022011111303023	S R P E	V000000041	376789	1/31/2022	642.81	642.81
PYRL09001B2022011111303023	S R P E	V000000041	376789	1/31/2022	494.66	494.66
PYRL09001B2022011111303023	S R P E	V000000041	376789	1/31/2022	367.74	367.74
PYRL09001B2022011111303023	S R P E	V000000041	376789	1/31/2022	253.66	253.66
PYRL09001B2022011111303023	S R P E	V000000041	376789	1/31/2022	253.06	253.06
PYRL09001B2022011111303023	S R P E	V000000041	376789	1/31/2022	230.75	230.75
PYRL09001B2022011111303023	S R P E	V000000041	376789	1/31/2022	195.92	195.92
PYRL09001B2022011111303023	S R P E	V000000041	376789	1/31/2022	184.6	184.6
PYRL09001B2022011111303023	S R P E	V000000041	376789	1/31/2022	138.45	138.45
PYRL09001B2022011111303023	S R P E	V000000041	376789	1/31/2022	45.73	45.73
PYRL09001B2022011111303023	S R P E	V000000041	376789	1/31/2022	46.15	46.15
PYRL09001B2022011111303023	S R P E	V000000041	376789	1/31/2022	46.15	46.15

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL09001B2022011111303023	S R P E	V000000041	376789	1/31/2022	138.45	138.45
PYRL09001B2022011111303023	S R P E	V000000041	376789	1/31/2022	22.35	22.35
PYRL09001B2022011111303023	S R P E	V000000041	376789	1/31/2022	0.27	0.27
PYRL09001B2022011111303023	S R P E	V000000041	376789	1/31/2022	46.15	46.15
PYRL09001B2022011111303023	S R P E	V000000041	376789	1/31/2022	46.15	46.15
PYRL09001B2022011111303023	S R P E	V000000041	376789	1/31/2022	2.97	2.97
PYRL09001B2022011111303023	S R P E	V000000041	376789	1/31/2022	46.15	46.15
PYRL09001B2022011111303023	S R P E	V000000041	376789	1/31/2022	0.72	0.72
PYRL09001B2022011111303023	S R P E	V000000041	376789	1/31/2022	52.86	52.86
PYRL09003B2022011111303025	S R P E	V000000041	376789	1/31/2022	23.61	23.61
PYRL09003B2022011111303025	S R P E	V000000041	376789	1/31/2022	0.39	0.39
PYRL09004B2022011111303036	S R P E	V000000041	376789	1/31/2022	0.64	0.64
PYRL09004B2022011111303036	S R P E	V000000041	376789	1/31/2022	47.02	47.02
PYRL09004B2022011111303036	S R P E	V000000041	376789	1/31/2022	46.07	46.07
PYRL09004B2022011111303036	S R P E	V000000041	376789	1/31/2022	22.1	22.1
PYRL09004B2022011111303036	S R P E	V000000041	376789	1/31/2022	4.17	4.17
PYRL09010B2022011111303050	SANTA ROSA EDUCATION ASSOC	V000020376	376788	1/31/2022	50.37	50.37
PYRL09010B2022011111303050	SANTA ROSA EDUCATION ASSOC	V000020376	376788	1/31/2022	99.66	99.66
PYRL09010B2022011111303050	SANTA ROSA EDUCATION ASSOC	V000020376	376788	1/31/2022	144.99	144.99
PYRL09010B2022011111303050	SANTA ROSA EDUCATION ASSOC	V000020376	376788	1/31/2022	8.8	8.8
PYRL09010B2022011111303050	SANTA ROSA EDUCATION ASSOC	V000020376	376788	1/31/2022	1.58	1.58
PYRL11019E2022011111303085	METLIFE	V000000074	-2941	1/14/2022	11.34	11.34
PYRL11019E2022011111303085	METLIFE	V000000074	-2941	1/14/2022	0.81	0.81
PYRL11019E2022011111303085	METLIFE	V000000074	-2941	1/14/2022	50	50
PYRL11019E2022011111303085	METLIFE	V000000074	-2941	1/14/2022	0.46	0.46
PYRL11019E2022011111303085	METLIFE	V000000074	-2941	1/14/2022	247.4	247.4
PYRL11019E2022011111303085	METLIFE	V000000074	-2941	1/14/2022	296.37	296.37
PYRL11019E2022011111303085	METLIFE	V000000074	-2941	1/14/2022	1276.5	1276.5
PYRL11019E2022011111303085	METLIFE	V000000074	-2941	1/14/2022	49.54	49.54
PYRL11019E2022011111303085	METLIFE	V000000074	-2941	1/14/2022	17.58	17.58
PYRL11209E2022011111303088	METLIFE	V000000074	-2941	1/14/2022	5.18	5.18
PYRL11209E2022011111303088	METLIFE	V000000074	-2941	1/14/2022	494.82	494.82
PYRL11014E2022011111303011	GREAT AMERICAN LIFE INS CO	V000002323	-2939	1/14/2022	671.6	671.6
PYRL11014E2022011111303011	GREAT AMERICAN LIFE INS CO	V000002323	-2939	1/14/2022	98.53	98.53
PYRL11014E2022011111303011	GREAT AMERICAN LIFE INS CO	V000002323	-2939	1/14/2022	0.91	0.91
PYRL11014E2022011111303011	GREAT AMERICAN LIFE INS CO	V000002323	-2939	1/14/2022	10.4	10.4
PYRL11014E2022011111303011	GREAT AMERICAN LIFE INS CO	V000002323	-2939	1/14/2022	197.92	197.92

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL11014E2022011111303011	GREAT AMERICAN LIFE INS CO	V000002323	-2939	1/14/2022	137.55	137.55
PYRL11014E2022011111303011	GREAT AMERICAN LIFE INS CO	V000002323	-2939	1/14/2022	104	104
PYRL11014E2022011111303011	GREAT AMERICAN LIFE INS CO	V000002323	-2939	1/14/2022	50	50
PYRL11014E2022011111303011	GREAT AMERICAN LIFE INS CO	V000002323	-2939	1/14/2022	99.09	99.09
PYRL11204E2022011111303015	GREAT AMERICAN LIFE INS CO	V000002323	-2939	1/14/2022	74.22	74.22
PYRL11204E2022011111303015	GREAT AMERICAN LIFE INS CO	V000002323	-2939	1/14/2022	1.6	1.6
PYRL11204E2022011111303015	GREAT AMERICAN LIFE INS CO	V000002323	-2939	1/14/2022	49.18	49.18
PYRL11015E2022011111303074	EQUI-VEST UNIT ANNUITY	V000002900	-2937	1/14/2022	50	50
PYRL11015E2022011111303074	EQUI-VEST UNIT ANNUITY	V000002900	-2937	1/14/2022	180.61	180.61
PYRL11015E2022011111303074	EQUI-VEST UNIT ANNUITY	V000002900	-2937	1/14/2022	308.09	308.09
PYRL11015E2022011111303074	EQUI-VEST UNIT ANNUITY	V000002900	-2937	1/14/2022	100	100
PYRL11015E2022011111303074	EQUI-VEST UNIT ANNUITY	V000002900	-2937	1/14/2022	555.01	555.01
PYRL11015E2022011111303074	EQUI-VEST UNIT ANNUITY	V000002900	-2937	1/14/2022	1345.75	1345.75
PYRL11015E2022011111303074	EQUI-VEST UNIT ANNUITY	V000002900	-2937	1/14/2022	53.09	53.09
PYRL11015E2022011111303074	EQUI-VEST UNIT ANNUITY	V000002900	-2937	1/14/2022	2150	2150
PYRL11015E2022011111303074	EQUI-VEST UNIT ANNUITY	V000002900	-2937	1/14/2022	27.33	27.33
PYRL11015E2022011111303074	EQUI-VEST UNIT ANNUITY	V000002900	-2937	1/14/2022	50	50
PYRL11016E2022011111303086	EQUI-VEST UNIT ANNUITY	V000002900	-2937	1/14/2022	428.83	428.83
PYRL11016E2022011111303086	EQUI-VEST UNIT ANNUITY	V000002900	-2937	1/14/2022	8.63	8.63
PYRL11016E2022011111303086	EQUI-VEST UNIT ANNUITY	V000002900	-2937	1/14/2022	6.17	6.17
PYRL11016E2022011111303086	EQUI-VEST UNIT ANNUITY	V000002900	-2937	1/14/2022	58.83	58.83
PYRL11016E2022011111303086	EQUI-VEST UNIT ANNUITY	V000002900	-2937	1/14/2022	147.54	147.54
PYRL11017E2022011111303014	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2948	1/14/2022	1.8	1.8
PYRL11017E2022011111303014	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2948	1/14/2022	49.48	49.48
PYRL11017E2022011111303014	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2948	1/14/2022	11601.53	11601.53
PYRL11017E2022011111303014	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2948	1/14/2022	2566.05	2566.05
PYRL11017E2022011111303014	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2948	1/14/2022	1232.99	1232.99
PYRL11017E2022011111303014	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2948	1/14/2022	1228.77	1228.77
PYRL11017E2022011111303014	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2948	1/14/2022	423.35	423.35
PYRL11017E2022011111303014	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2948	1/14/2022	325	325
PYRL11017E2022011111303014	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2948	1/14/2022	1.78	1.78
PYRL11017E2022011111303014	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2948	1/14/2022	266.12	266.12
PYRL11017E2022011111303014	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2948	1/14/2022	176.65	176.65
PYRL11017E2022011111303014	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2948	1/14/2022	100	100
PYRL11017E2022011111303014	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2948	1/14/2022	55.79	55.79
PYRL11028E2022011111303035	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2948	1/14/2022	24.59	24.59
PYRL11028E2022011111303035	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2948	1/14/2022	50	50

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL11028E2022011111303035	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2948	1/14/2022	316.83	316.83
PYRL11028E2022011111303035	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2948	1/14/2022	13.59	13.59
PYRL11028E2022011111303035	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2948	1/14/2022	961.99	961.99
PYRL11207E2022011111303074	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2948	1/14/2022	581.94	581.94
PYRL11207E2022011111303074	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2948	1/14/2022	50	50
PYRL11207E2022011111303074	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2948	1/14/2022	4206.94	4206.94
PYRL11207E2022011111303074	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2948	1/14/2022	1171.9	1171.9
PYRL11207E2022011111303074	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2948	1/14/2022	440	440
PYRL11207E2022011111303074	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2948	1/14/2022	88.58	88.58
PYRL11207E2022011111303074	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2948	1/14/2022	53.59	53.59
PYRL11025E2022011111303087	AMERICAN CENTURY INVESTM	V000009726	-2947	1/14/2022	55.62	55.62
PYRL11025E2022011111303087	AMERICAN CENTURY INVESTM	V000009726	-2947	1/14/2022	491.8	491.8
PYRL11025E2022011111303087	AMERICAN CENTURY INVESTM	V000009726	-2947	1/14/2022	2089.04	2089.04
PYRL11025E2022011111303087	AMERICAN CENTURY INVESTM	V000009726	-2947	1/14/2022	2202.52	2202.52
PYRL11009E2022011111303075	RELIASTAR LIFE INSURANCE	V000016057	-2946	1/14/2022	75	75
PYRL11009E2022011111303075	RELIASTAR LIFE INSURANCE	V000016057	-2946	1/14/2022	5230.51	5230.51
PYRL11009E2022011111303075	RELIASTAR LIFE INSURANCE	V000016057	-2946	1/14/2022	461.58	461.58
PYRL11009E2022011111303075	RELIASTAR LIFE INSURANCE	V000016057	-2946	1/14/2022	74.22	74.22
PYRL11009E2022011111303075	RELIASTAR LIFE INSURANCE	V000016057	-2946	1/14/2022	4.41	4.41
PYRL11009E2022011111303075	RELIASTAR LIFE INSURANCE	V000016057	-2946	1/14/2022	65.63	65.63
PYRL11009E2022011111303075	RELIASTAR LIFE INSURANCE	V000016057	-2946	1/14/2022	65.05	65.05
PYRL11009E2022011111303075	RELIASTAR LIFE INSURANCE	V000016057	-2946	1/14/2022	4	4
PYRL11009E2022011111303075	RELIASTAR LIFE INSURANCE	V000016057	-2946	1/14/2022	75	75
PYRL11009E2022011111303075	RELIASTAR LIFE INSURANCE	V000016057	-2946	1/14/2022	0.54	0.54
PYRL11009E2022011111303075	RELIASTAR LIFE INSURANCE	V000016057	-2946	1/14/2022	419.06	419.06
PYRL11030E2022011111303096	MIDLAND NATIONAL LIFE	V000016113	-2942	1/14/2022	600	600
PYRL11030E2022011111303096	MIDLAND NATIONAL LIFE	V000016113	-2942	1/14/2022	8475.01	8475.01
PYRL11030E2022011111303096	MIDLAND NATIONAL LIFE	V000016113	-2942	1/14/2022	3162.28	3162.28
PYRL11030E2022011111303096	MIDLAND NATIONAL LIFE	V000016113	-2942	1/14/2022	2539.02	2539.02
PYRL11030E2022011111303096	MIDLAND NATIONAL LIFE	V000016113	-2942	1/14/2022	2463.41	2463.41
PYRL11030E2022011111303096	MIDLAND NATIONAL LIFE	V000016113	-2942	1/14/2022	1015.29	1015.29
PYRL11030E2022011111303096	MIDLAND NATIONAL LIFE	V000016113	-2942	1/14/2022	400	400
PYRL11030E2022011111303096	MIDLAND NATIONAL LIFE	V000016113	-2942	1/14/2022	250	250
PYRL11030E2022011111303096	MIDLAND NATIONAL LIFE	V000016113	-2942	1/14/2022	250	250
PYRL11030E2022011111303096	MIDLAND NATIONAL LIFE	V000016113	-2942	1/14/2022	230.9	230.9
PYRL11030E2022011111303096	MIDLAND NATIONAL LIFE	V000016113	-2942	1/14/2022	200	200
PYRL11030E2022011111303096	MIDLAND NATIONAL LIFE	V000016113	-2942	1/14/2022	181.05	181.05

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL11030E2022011111303096	MIDLAND NATIONAL LIFE	V000016113	-2942	1/14/2022	80	80
PYRL11030E2022011111303096	MIDLAND NATIONAL LIFE	V000016113	-2942	1/14/2022	70.33	70.33
PYRL11030E2022011111303096	MIDLAND NATIONAL LIFE	V000016113	-2942	1/14/2022	50	50
PYRL11030E2022011111303096	MIDLAND NATIONAL LIFE	V000016113	-2942	1/14/2022	20	20
PYRL11030E2022011111303096	MIDLAND NATIONAL LIFE	V000016113	-2942	1/14/2022	1.04	1.04
PYRL11026E2022011111303013	METLIFE	V000016165	-2940	1/14/2022	11.83	11.83
PYRL11026E2022011111303013	METLIFE	V000016165	-2940	1/14/2022	55.1	55.1
PYRL11026E2022011111303013	METLIFE	V000016165	-2940	1/14/2022	0.33	0.33
PYRL11026E2022011111303013	METLIFE	V000016165	-2940	1/14/2022	1.18	1.18
PYRL11026E2022011111303013	METLIFE	V000016165	-2940	1/14/2022	6.56	6.56
PYRL11005E2022011111303040	403B ASP	V000018189	-2936	1/14/2022	1770.48	1770.48
PYRL11005E2022011111303040	403B ASP	V000018189	-2936	1/14/2022	5.12	5.12
PYRL11005E2022011111303040	403B ASP	V000018189	-2936	1/14/2022	3711.5	3711.5
PYRL11005E2022011111303040	403B ASP	V000018189	-2936	1/14/2022	1627.37	1627.37
PYRL11005E2022011111303040	403B ASP	V000018189	-2936	1/14/2022	85.53	85.53
PYRL11012E2022011111303089	LIFE INS CO OF THE SW	V000019648	-2944	1/14/2022	866	866
PYRL11012E2022011111303089	LIFE INS CO OF THE SW	V000019648	-2944	1/14/2022	395.22	395.22
PYRL11012E2022011111303089	LIFE INS CO OF THE SW	V000019648	-2944	1/14/2022	130.47	130.47
PYRL11012E2022011111303089	LIFE INS CO OF THE SW	V000019648	-2944	1/14/2022	376.77	376.77
PYRL11012E2022011111303089	LIFE INS CO OF THE SW	V000019648	-2944	1/14/2022	266	266
PYRL11012E2022011111303089	LIFE INS CO OF THE SW	V000019648	-2944	1/14/2022	150	150
PYRL11012E2022011111303089	LIFE INS CO OF THE SW	V000019648	-2944	1/14/2022	7120.63	7120.63
PYRL11012E2022011111303089	LIFE INS CO OF THE SW	V000019648	-2944	1/14/2022	533	533
PYRL11012E2022011111303089	LIFE INS CO OF THE SW	V000019648	-2944	1/14/2022	5227.7	5227.7
PYRL11012E2022011111303089	LIFE INS CO OF THE SW	V000019648	-2944	1/14/2022	2291.34	2291.34
PYRL11012E2022011111303089	LIFE INS CO OF THE SW	V000019648	-2944	1/14/2022	956.87	956.87
PYRL11013E2022011111303001	LIFE INS CO OF THE SW	V000019648	-2944	1/14/2022	887.88	887.88
PYRL11013E2022011111303001	LIFE INS CO OF THE SW	V000019648	-2944	1/14/2022	8.26	8.26
PYRL11013E2022011111303001	LIFE INS CO OF THE SW	V000019648	-2944	1/14/2022	302.01	302.01
PYRL11013E2022011111303001	LIFE INS CO OF THE SW	V000019648	-2944	1/14/2022	22.67	22.67
PYRL11013E2022011111303001	LIFE INS CO OF THE SW	V000019648	-2944	1/14/2022	49.18	49.18
PYRL11208E2022011111303005	LIFE INS CO OF THE SW	V000019648	-2944	1/14/2022	6.46	6.46
PYRL11208E2022011111303005	LIFE INS CO OF THE SW	V000019648	-2944	1/14/2022	262.62	262.62
PYRL11208E2022011111303005	LIFE INS CO OF THE SW	V000019648	-2944	1/14/2022	197.92	197.92
PYRL11001E2022011111303013	FPS SERVICES LLC	V000020558	-2938	1/14/2022	6.26	6.26
PYRL11001E2022011111303013	FPS SERVICES LLC	V000020558	-2938	1/14/2022	51.08	51.08
PYRL11001E2022011111303013	FPS SERVICES LLC	V000020558	-2938	1/14/2022	1.04	1.04

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL11001E2022011111303013	FPS SERVICES LLC	V000020558	-2938	1/14/2022	49.48	49.48
PYRL11001E2022011111303013	FPS SERVICES LLC	V000020558	-2938	1/14/2022	92.14	92.14
PYRL11002E2022011111303020	FPS SERVICES LLC	V000020558	-2938	1/14/2022	38.51	38.51
PYRL11002E2022011111303020	FPS SERVICES LLC	V000020558	-2938	1/14/2022	3731.49	3731.49
PYRL11010E2022011111303060	NEW YORK LIFE INSURANCE	V029856854	-2945	1/14/2022	250	250
PYRL11010E2022011111303060	NEW YORK LIFE INSURANCE	V029856854	-2945	1/14/2022	94.01	94.01
PYRL11010E2022011111303060	NEW YORK LIFE INSURANCE	V029856854	-2945	1/14/2022	300	300
PYRL11010E2022011111303060	NEW YORK LIFE INSURANCE	V029856854	-2945	1/14/2022	143.12	143.12
PYRL11010E2022011111303060	NEW YORK LIFE INSURANCE	V029856854	-2945	1/14/2022	7252.56	7252.56
PYRL11010E2022011111303060	NEW YORK LIFE INSURANCE	V029856854	-2945	1/14/2022	75	75
PYRL11010E2022011111303060	NEW YORK LIFE INSURANCE	V029856854	-2945	1/14/2022	79.95	79.95
PYRL11010E2022011111303060	NEW YORK LIFE INSURANCE	V029856854	-2945	1/14/2022	6.36	6.36
PYRL11031E2022011111303062	MODERN WOODMEN OF AMERICA	V029856905	-2943	1/14/2022	0.52	0.52
PYRL11031E2022011111303062	MODERN WOODMEN OF AMERICA	V029856905	-2943	1/14/2022	49.48	49.48
PYRL12002B2022011111303072	PROFESSIONAL EDUCATORS NETWORK	V000014281	376786	1/31/2022	53.43	53.43
PYRL12002B2022011111303072	PROFESSIONAL EDUCATORS NETWORK	V000014281	376786	1/31/2022	0.87	0.87
PYRL12002B2022011111303072	PROFESSIONAL EDUCATORS NETWORK	V000014281	376786	1/31/2022	17.7	17.7
PYRL12002B2022011111303072	PROFESSIONAL EDUCATORS NETWORK	V000014281	376786	1/31/2022	18	18
PYRL20001J2022011111303060	SRCF CREDIT UNION	V000000017	-2949	1/14/2022	3862.43	3862.43
PYRL20001J2022011111303060	SRCF CREDIT UNION	V000000017	-2949	1/14/2022	2760.74	2760.74
PYRL20001J2022011111303060	SRCF CREDIT UNION	V000000017	-2949	1/14/2022	2584.65	2584.65
PYRL20001J2022011111303060	SRCF CREDIT UNION	V000000017	-2949	1/14/2022	1044.19	1044.19
PYRL20001J2022011111303060	SRCF CREDIT UNION	V000000017	-2949	1/14/2022	1209.25	1209.25
PYRL20001J2022011111303060	SRCF CREDIT UNION	V000000017	-2949	1/14/2022	2400.69	2400.69
PYRL20001J2022011111303060	SRCF CREDIT UNION	V000000017	-2949	1/14/2022	16474.42	16474.42
PYRL20001J2022011111303060	SRCF CREDIT UNION	V000000017	-2949	1/14/2022	18115.54	18115.54
PYRL20001J2022011111303060	SRCF CREDIT UNION	V000000017	-2949	1/14/2022	59997.45	59997.45
PYRL20001J2022011111303060	SRCF CREDIT UNION	V000000017	-2949	1/14/2022	1.92	1.92
PYRL20001J2022011111303060	SRCF CREDIT UNION	V000000017	-2949	1/14/2022	11.65	11.65
PYRL20001J2022011111303060	SRCF CREDIT UNION	V000000017	-2949	1/14/2022	17.08	17.08
PYRL20001J2022011111303060	SRCF CREDIT UNION	V000000017	-2949	1/14/2022	60	60
PYRL20001J2022011111303060	SRCF CREDIT UNION	V000000017	-2949	1/14/2022	109.8	109.8
PYRL20001J2022011111303060	SRCF CREDIT UNION	V000000017	-2949	1/14/2022	135.07	135.07
PYRL20001J2022011111303060	SRCF CREDIT UNION	V000000017	-2949	1/14/2022	135.07	135.07
PYRL20001J2022011111303060	SRCF CREDIT UNION	V000000017	-2949	1/14/2022	140	140
PYRL20001J2022011111303060	SRCF CREDIT UNION	V000000017	-2949	1/14/2022	165.96	165.96
PYRL20001J2022011111303060	SRCF CREDIT UNION	V000000017	-2949	1/14/2022	388.1	388.1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL20001J2022011111303060	SRCF CREDIT UNION	V000000017	-2949	1/14/2022	401.32	401.32
PYRL20001J2022011111303060	SRCF CREDIT UNION	V000000017	-2949	1/14/2022	958.3	958.3
PYRL20001J2022011111303060	SRCF CREDIT UNION	V000000017	-2949	1/14/2022	1041.11	1041.11
PYRL20001J2022011111303060	SRCF CREDIT UNION	V000000017	-2949	1/14/2022	3545.39	3545.39
PYRL20001J2022011111303060	SRCF CREDIT UNION	V000000017	-2949	1/14/2022	3964.87	3964.87
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	1057.57	1057.57
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	37.9	37.9
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	22.35	22.35
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	20.9	20.9
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	1904.57	1904.57
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	1830.64	1830.64
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	931.17	931.17
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	795.52	795.52
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	773.45	773.45
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	625.21	625.21
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	559.51	559.51
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	358.92	358.92
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	296.14	296.14
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	234.22	234.22
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	212.18	212.18
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	189.75	189.75
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	130.67	130.67
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	45633.57	45633.57
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	19286.32	19286.32
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	117.61	117.61
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	108.74	108.74
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	95.91	95.91
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	16314.16	16314.16
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	4774.78	4774.78
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	91.44	91.44
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	2826.97	2826.97
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	71.93	71.93
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	65.27	65.27
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	54.9	54.9
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	1987.89	1987.89
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	50.66	50.66
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	49.1	49.1

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	47.99	47.99
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	47.7	47.7
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	47.69	47.69
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	43.14	43.14
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	43.1	43.1
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	42.99	42.99
PYRL24101A2022011111303005	S.R.C.S.B. WORKERS COMP	V000010503	376678	1/14/2022	42.43	42.43
p-900358155	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	1041.3	1041.3
p-902558156	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	312.79	312.79
941 4th Qtr 2021	UNITED STATES TREASURY	V000016027	376646	1/13/2022	31.57	31.57
	289252 FL SCHOOL BOOK DEPOSITORY	V000000559	376640	1/13/2022	38.43	38.43
	289255 FL SCHOOL BOOK DEPOSITORY	V000000559	376640	1/13/2022	38.87	38.87
2020-448	COMMUNITY DRUG & ALCOHOL	V000007864	376633	1/13/2022	23464.8	23464.8
2020-448	COMMUNITY DRUG & ALCOHOL	V000007864	376633	1/13/2022	0	0
2020-449	COMMUNITY DRUG & ALCOHOL	V000007864	376633	1/13/2022	128762.55	128762.55
2020-449	COMMUNITY DRUG & ALCOHOL	V000007864	376633	1/13/2022	0	0
p-033258259	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	286.02	286.02
p-033258258	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	139.2	139.2
21-00538966	HOWARD INDUSTRIES INC	V000014801	376645	1/13/2022	1150	1150
21-00538966	HOWARD INDUSTRIES INC	V000014801	376645	1/13/2022	0	0
21-00538648	HOWARD INDUSTRIES INC	V000014801	376645	1/13/2022	2974	2974
21-00538648	HOWARD INDUSTRIES INC	V000014801	376645	1/13/2022	0	0
	9445030552 BLOCK USA	V000015564	376625	1/13/2022	1880	1880
	9445052094 BLOCK USA	V000015564	376625	1/13/2022	2395	2395
	9445075771 BLOCK USA	V000015564	376625	1/13/2022	1069	1069
	9445094691 BLOCK USA	V000015564	376625	1/13/2022	4276	4276
	9445119144 BLOCK USA	V000015564	376625	1/13/2022	3464	3464
	9445141413 BLOCK USA	V000015564	376625	1/13/2022	4044	4044
	9445191612 BLOCK USA	V000015564	376625	1/13/2022	2138	2138
	9445202620 BLOCK USA	V000015564	376625	1/13/2022	3207	3207
	9445202622 BLOCK USA	V000015564	376625	1/13/2022	1069	1069
	260812 BILL SALTER ADVERTISING	V000003624	376624	1/13/2022	1115	1115
	9445202623 BLOCK USA	V000015564	376625	1/13/2022	-2287.66	-2287.66
	9445202624 BLOCK USA	V000015564	376625	1/13/2022	-3431.49	-3431.49
	9445202625 BLOCK USA	V000015564	376625	1/13/2022	-3307.37	-3307.37
	260810 BILL SALTER ADVERTISING	V000003624	376624	1/13/2022	1370	1370
	9445202626 BLOCK USA	V000015564	376625	1/13/2022	-1143.83	-1143.83

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

	9445219133 BLOCK USA	V000015564	376625	1/13/2022	2859	2859
	9445256026 BLOCK USA	V000015564	376625	1/13/2022	3091	3091
	9445275343 BLOCK USA	V000015564	376625	1/13/2022	4649	4649
	260811 BILL SALTER ADVERTISING	V000003624	376624	1/13/2022	1900	1900
O&M Services dec 21	PEDIATRIC SERVS OF AMERI	V000012961	376622	1/13/2022	4571.12	4571.12
p-900158446	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	96.74	96.74
p-900158446	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	96.74	96.74
p-900158446	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	96.74	96.74
p-900158469	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	313.82	313.82
p-900158469	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	313.83	313.83
p-900158469	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	313.82	313.82
p-900158235	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	24.67	24.67
p-900158235	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	24.66	24.66
p-900158235	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	24.66	24.66
p-013158174	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	333.09	333.09
p-013158174	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	4.37	4.37
p-013158175	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	484.36	484.36
p-013157935	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	50.7	50.7
p-013157755	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	211.63	211.63
p-901157741	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	92.75	92.75
	13669 NORTHWEST REGIONAL DATA CENTER	V000002779	376660	1/13/2022	4.15	4.15
	13657 NORTHWEST REGIONAL DATA CENTER	V000002779	376660	1/13/2022	6073.69	6073.69
24000-05712 HNI jan 22	GULF POWER	V000000677	376643	1/13/2022	572.25	572.25
24000-05712 GBH jan 22	GULF POWER	V000000677	376643	1/13/2022	1143.17	1143.17
24000-05712 NHS jan 22	GULF POWER	V000000677	376643	1/13/2022	208.71	208.71
24000-05712 WNI jan 22	GULF POWER	V000000677	376643	1/13/2022	20.15	20.15
24000-05712 OBE jan 22	GULF POWER	V000000677	376643	1/13/2022	409.54	409.54
24000-05712 GBM jan 22	GULF POWER	V000000677	376643	1/13/2022	417.09	417.09
24000-05712 GBH jan 22 A	GULF POWER	V000000677	376643	1/13/2022	24170.19	24170.19
24000-05712 ELK K-8 jan 22	GULF POWER	V000000677	376643	1/13/2022	12739.94	12739.94
2400-00549 DXI jan 22	GULF POWER	V000000677	376643	1/13/2022	7603.78	7603.78
24000-00549 WHR jan 22	GULF POWER	V000000677	376643	1/13/2022	9303.38	9303.38
24000-00549 EME jan 22	GULF POWER	V000000677	376643	1/13/2022	7637.75	7637.75
24000-00549 BHE jan 22	GULF POWER	V000000677	376643	1/13/2022	9051.1	9051.1
24000-00549 TRJ jan 22	GULF POWER	V000000677	376643	1/13/2022	3671.51	3671.51
07617-0022 INV 180332 PMT 5	MCKIM & CREED INC	V000020752	376654	1/13/2022	1754.3	1754.3
07617-0022 INV 180332 PMT 5	MCKIM & CREED INC	V000020752	376654	1/13/2022	1052.32	1052.32

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

07617-0022 INV 180332 PMT 5	MCKIM & CREED INC	V000020752	376654	1/13/2022	1395.15	1395.15
24000-00549 DXP jan 22	GULF POWER	V000000677	376643	1/13/2022	7708.01	7708.01
24000-00549 BES jan 22	GULF POWER	V000000677	376643	1/13/2022	4742.39	4742.39
24000-00549 PRE jan 22	GULF POWER	V000000677	376643	1/13/2022	7110.49	7110.49
24000-00549 GBH jan 22	GULF POWER	V000000677	376643	1/13/2022	4823.23	4823.23
24000-00549 HNP jan 22	GULF POWER	V000000677	376643	1/13/2022	508	508
24000-00549 NHS jan 22	GULF POWER	V000000677	376643	1/13/2022	275.33	275.33
24000-00549 DILL jan 22	GULF POWER	V000000677	376643	1/13/2022	5335.72	5335.72
07617-0019 INV 179680 PMT 16	MCKIM & CREED INC	V000020752	376654	1/13/2022	922	922
07617-0017 INV 179680 PMT 4	MCKIM & CREED INC	V000020752	376654	1/13/2022	-70.5	-70.5
	2230155 MOBILE MODULAR	V000017002	376657	1/13/2022	5850	5850
	2230470 MOBILE MODULAR	V000017002	376657	1/13/2022	1435	1435
	2230340 MOBILE MODULAR	V000017002	376657	1/13/2022	4755	4755
	2230539 MOBILE MODULAR	V000017002	376657	1/13/2022	1100	1100
	2226306 MOBILE MODULAR	V000017002	376657	1/13/2022	776	776
	2230106 MOBILE MODULAR	V000017002	376657	1/13/2022	4755	4755
	2230167 MOBILE MODULAR	V000017002	376657	1/13/2022	3050	3050
	2226373 MOBILE MODULAR	V000017002	376657	1/13/2022	876	876
	2226263 MOBILE MODULAR	V000017002	376657	1/13/2022	776	776
	2230547 MOBILE MODULAR	V000017002	376657	1/13/2022	1650	1650
	2230347 MOBILE MODULAR	V000017002	376657	1/13/2022	2225	2225
	2230439 MOBILE MODULAR	V000017002	376657	1/13/2022	1100	1100
	2230331 MOBILE MODULAR	V000017002	376657	1/13/2022	650	650
	2230459 MOBILE MODULAR	V000017002	376657	1/13/2022	2950	2950
	2230081 MOBILE MODULAR	V000017002	376657	1/13/2022	1750	1750
	2230175 MOBILE MODULAR	V000017002	376657	1/13/2022	1950	1950
	2230333 MOBILE MODULAR	V000017002	376657	1/13/2022	2225	2225
p-030258090	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	659.98	659.98
p-030258071	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	659.98	659.98
	2230444 MOBILE MODULAR	V000017002	376657	1/13/2022	450	450
	2232225 MOBILE MODULAR	V000017002	376657	1/13/2022	776	776
	2230355 MOBILE MODULAR	V000017002	376657	1/13/2022	1575	1575
	2230414 MOBILE MODULAR	V000017002	376657	1/13/2022	1650	1650
	2230233 MOBILE MODULAR	V000017002	376657	1/13/2022	2625	2625
	2230377 MOBILE MODULAR	V000017002	376657	1/13/2022	3500	3500
	2230246 MOBILE MODULAR	V000017002	376657	1/13/2022	2475	2475
	2230436 MOBILE MODULAR	V000017002	376657	1/13/2022	1950	1950

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-033258194	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	259	259
9445317874	BLOCK USA	V000015564	376625	1/13/2022	4276	4276
	2271 FLORIDA SCHOOL BOARD INSURANCE	V000010386	376639	1/13/2022	3298	3298
p-013158816	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	32.95	32.95
p-900158886	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	54.91	54.91
p-900158886	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	33.48	33.48
p-900158886	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	54.91	54.91
p-900158886	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	33.49	33.49
p-900158886	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	33.49	33.49
p-900158886	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	54.9	54.9
p-900158887	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	18.78	18.78
p-900158887	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	18.78	18.78
p-900158888	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	13.69	13.69
p-900158888	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	13.68	13.68
p-900158889	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	36.49	36.49
p-900158889	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	36.5	36.5
p-900158890	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	17.97	17.97
p-900158890	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	17.97	17.97
p-902958794	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	89.22	89.22
p-900158799	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	104.99	104.99
p-900158799	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	43.96	43.96
p-013158817	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	263.08	263.08
p-013158818	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	39.95	39.95
p-900158798	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	44.85	44.85
p-900158798	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	44.85	44.85
p-900158798	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	44.86	44.86
p-900158800	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	23.64	23.64
p-900158800	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	23.64	23.64
p-900158801	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	12.5	12.5
p-900158801	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	12.51	12.51
p-900158802	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	21.65	21.65
p-900158802	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	21.64	21.64
p-900158803	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	14.95	14.95
p-900158803	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	14.95	14.95
p-900158804	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	39.99	39.99
p-900158804	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	40	40
p-013158819	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	89.99	89.99

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-013158820	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	7.99	7.99
p-900158470	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	14.99	14.99
p-900158470	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	15	15
p-023158248	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	194.75	194.75
p-023157959	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	119.35	119.35
p-023157833	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	51.49	51.49
p-023157760	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	80.39	80.39
p-023157761	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	13.3	13.3
p-023158060	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	266.96	266.96
p-023158059	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	17.75	17.75
p-023158061	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	17.75	17.75
p-023158062	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	19.99	19.99
p-023158026	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	139.89	139.89
p-023157958	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	112.96	112.96
p-010258243	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	46.22	46.22
p-010258239	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	32.4	32.4
p-010258240	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	348.09	348.09
p-010258241	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	69.69	69.69
p-010258242	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	126.49	126.49
p-900358252	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	22.13	22.13
p-900358257	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	3640	3640
SIN040958	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	376647	1/13/2022	26341.25	26341.25
SIN040958	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	376647	1/13/2022	26341.25	26341.25
SIN040958	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	376647	1/13/2022	57.5	57.5
SIN040958	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	376647	1/13/2022	57.5	57.5
p-036157900	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	12.49	12.49
p-036157783	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	77.94	77.94
p-036157945	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	115.69	115.69
p-036157946	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	58.13	58.13
p-036157947	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	26.96	26.96
p-036157948	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	8.76	8.76
p-036158027	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	525.96	525.96
p-036158048	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	22	22
p-900358193	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	15.28	15.28
p-900358193	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	10.76	10.76
p-900358198	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	67.94	67.94
p-900358249	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	26.98	26.98

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-900358256	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	167.68	167.68
p-900358264	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	16.49	16.49
p-900358250	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	84.03	84.03
p-900358253	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	32.72	32.72
p-900358254	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	61.1	61.1
	4403 CONNECT ASL INC	V000020194	376635	1/13/2022	832.58	832.58
	4403 CONNECT ASL INC	V000020194	376635	1/13/2022	832.58	832.58
	4400 CONNECT ASL INC	V000020194	376635	1/13/2022	7870.81	7870.81
	4400 CONNECT ASL INC	V000020194	376635	1/13/2022	7870.81	7870.81
p-900358255	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	51.57	51.57
p-900358263	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	186.94	186.94
p-900358246	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	67.52	67.52
p-900358247	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	18.63	18.63
p-900358251	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	40.98	40.98
p-900358192	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	183.03	183.03
p-036157899	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	96.89	96.89
p-026157765	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	24.99	24.99
PYRL01001W2022011310082617	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	268.32	268.32
PYRL01001W2022011310082617	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	226.42	226.42
PYRL01001W2022011310082617	WITHHOLDING WIRE TRANSFER	V000012603	-2935	1/14/2022	7.64	7.64
PYRL02002W2022011310082628	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	302.2	302.2
PYRL02002W2022011310082628	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	207.04	207.04
PYRL02002W2022011310082628	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	6.94	6.94
PYRL02001W2022011310082639	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	207.04	207.04
PYRL02001W2022011310082639	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	302.2	302.2
PYRL02001W2022011310082639	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	6.94	6.94
PYRL02101W2022011310082650	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	70.68	70.68
PYRL02101W2022011310082650	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	1.62	1.62
PYRL02101W2022011310082650	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	48.42	48.42
PYRL02102W2022011310082661	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	48.42	48.42
PYRL02102W2022011310082661	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	1.62	1.62
PYRL02102W2022011310082661	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	70.68	70.68
PYRL06017B2022011310082673	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	0.15	0.15
PYRL06017B2022011310082673	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	8.79	8.79
PYRL06203I2022011310082675	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	3.28	3.28
PYRL06203I2022011310082675	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	196.72	196.72
PYRL06202I2022011310082677	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	83.61	83.61

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL06202I2022011310082677	SRCF CREDIT UNION - HSA	P000000004	-2950	1/14/2022	1.39	1.39
PYRL09001B2022011310082679	S R P E	V000000041	376789	1/31/2022	0.76	0.76
PYRL09001B2022011310082679	S R P E	V000000041	376789	1/31/2022	45.39	45.39
PYRL24101A2022011310082684	S.R.C.S.B. WORKERS COMP	V000010503	376679	1/14/2022	58.5	58.5
PYRL24101A2022011310082684	S.R.C.S.B. WORKERS COMP	V000010503	376679	1/14/2022	42.43	42.43
PYRL24101A2022011310082684	S.R.C.S.B. WORKERS COMP	V000010503	376679	1/14/2022	1.38	1.38
	288206 FL SCHOOL BOOK DEPOSITORY	V000000559	376690	1/20/2022	785.7	785.7
	289338 FL SCHOOL BOOK DEPOSITORY	V000000559	376690	1/20/2022	688.78	688.78
PYRL02002W2022011314212400	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	-0.99	-0.99
PYRL02001W2022011314212401	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2934	1/14/2022	-0.99	-0.99
PYRL02101W2022011314212402	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	-0.23	-0.23
PYRL02102W2022011314212403	MEDICARE WIRE TRANSFER	V000012604	-2933	1/14/2022	-0.23	-0.23
p-023157964	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	249.7	249.7
p-023157963	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	249.7	249.7
p-023157677	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	219.09	219.09
PYRL01001W2022011409313701	WITHHOLDING WIRE TRANSFER	V000012603	-2953	1/14/2022	11.64	11.64
PYRL01001W2022011409313701	WITHHOLDING WIRE TRANSFER	V000012603	-2953	1/14/2022	72.45	72.45
PYRL02002W2022011409313703	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2952	1/14/2022	66.27	66.27
PYRL02002W2022011409313703	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2952	1/14/2022	10.65	10.65
PYRL02001W2022011409313705	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2952	1/14/2022	10.65	10.65
PYRL02001W2022011409313705	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2952	1/14/2022	66.27	66.27
PYRL02101W2022011409313707	MEDICARE WIRE TRANSFER	V000012604	-2951	1/14/2022	15.5	15.5
PYRL02101W2022011409313707	MEDICARE WIRE TRANSFER	V000012604	-2951	1/14/2022	2.49	2.49
PYRL02102W2022011409313709	MEDICARE WIRE TRANSFER	V000012604	-2951	1/14/2022	15.5	15.5
PYRL02102W2022011409313709	MEDICARE WIRE TRANSFER	V000012604	-2951	1/14/2022	2.49	2.49
PYRL24101A2022011409313715	S.R.C.S.B. WORKERS COMP	V000010503	376791	1/31/2022	2.06	2.06
PYRL24101A2022011409313715	S.R.C.S.B. WORKERS COMP	V000010503	376791	1/31/2022	12.83	12.83
	77088481 SANTA ROSA ADULT SCHOOL	V000011244	376714	1/20/2022	30	30
	86659 KMS BUSINESS PRODUCTS	V000000827	376703	1/20/2022	75	75
	67062 JOINER FILL DIRT INC	V000002416	376701	1/20/2022	615	615
	67061 JOINER FILL DIRT INC	V000002416	376701	1/20/2022	1382.5	1382.5
	322402 THE HILLER COMPANIES INC	V000019438	376696	1/20/2022	77.5	77.5
	322403 THE HILLER COMPANIES INC	V000019438	376696	1/20/2022	704.52	704.52
OC01-280967	POWERSECURE, INC.	V056793102	376712	1/20/2022	1262.34	1262.34
	7456 BIOME CONSULTING GROUP	V000020356	376684	1/20/2022	550	550
38821 AMS	EDGAR BENNETT	V000020390	376683	1/20/2022	127.5	127.5
0825140	US FOOD SERVICE	V000013913	376722	1/20/2022	914.39	914.39

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

0278600	US FOOD SERVICE	V000013913	376722	1/20/2022	843.89	843.89
0278595	US FOOD SERVICE	V000013913	376722	1/20/2022	410.6	410.6
0278596	US FOOD SERVICE	V000013913	376722	1/20/2022	450.23	450.23
	2776419 US FOOD SERVICE	V000013913	376722	1/20/2022	539.73	539.73
0825139	US FOOD SERVICE	V000013913	376722	1/20/2022	583.78	583.78
38763 SRA - GED	ARTHUR AUSTIN	V000020388	376682	1/20/2022	467.5	467.5
38763 SRA - GED	DANIEL PARKS	V000018234	376709	1/20/2022	467.5	467.5
38763 SRA - GED @ NHS	JARED PSINAS	V000020771	376713	1/20/2022	233.75	233.75
38763 SRA - GED @ NHS	NOEL SEVILLA	V000020627	376716	1/20/2022	233.75	233.75
38762 WNP Traffic	BRIAN MILLER	V000015962	376704	1/20/2022	212.5	212.5
00388-00 jan 22	HOLLEY NAVARRE WATER SYS	V000000726	376697	1/20/2022	5.39	5.39
00388-00 jan 22	HOLLEY NAVARRE WATER SYS	V000000726	376697	1/20/2022	70.51	70.51
01406-00 jan 22	HOLLEY NAVARRE WATER SYS	V000000726	376697	1/20/2022	355.53	355.53
01406-00 jan 22	HOLLEY NAVARRE WATER SYS	V000000726	376697	1/20/2022	302.4	302.4
01407-00 jan 22	HOLLEY NAVARRE WATER SYS	V000000726	376697	1/20/2022	653.77	653.77
01407-00 jan 22	HOLLEY NAVARRE WATER SYS	V000000726	376697	1/20/2022	530.86	530.86
04749-00 jan 22	HOLLEY NAVARRE WATER SYS	V000000726	376697	1/20/2022	344.14	344.14
04749-00 jan 22	HOLLEY NAVARRE WATER SYS	V000000726	376697	1/20/2022	410.02	410.02
08296-00 jan 22	HOLLEY NAVARRE WATER SYS	V000000726	376697	1/20/2022	339.6	339.6
08296-00 jan 22	HOLLEY NAVARRE WATER SYS	V000000726	376697	1/20/2022	404.09	404.09
08297-00 jan 22	HOLLEY NAVARRE WATER SYS	V000000726	376697	1/20/2022	39.39	39.39
08297-00 jan 22	HOLLEY NAVARRE WATER SYS	V000000726	376697	1/20/2022	58.69	58.69
13272-00 jan 22	HOLLEY NAVARRE WATER SYS	V000000726	376697	1/20/2022	135.91	135.91
05975-00 jan 22	HOLLEY NAVARRE WATER SYS	V000000726	376697	1/20/2022	147.12	147.12
05975-00 jan 22	HOLLEY NAVARRE WATER SYS	V000000726	376697	1/20/2022	152.83	152.83
19258-00 jan 22	HOLLEY NAVARRE WATER SYS	V000000726	376697	1/20/2022	45	45
19258-00 jan 22	HOLLEY NAVARRE WATER SYS	V000000726	376697	1/20/2022	24.89	24.89
15688-00 jan 22	HOLLEY NAVARRE WATER SYS	V000000726	376697	1/20/2022	6.62	6.62
15688-00 jan 22	HOLLEY NAVARRE WATER SYS	V000000726	376697	1/20/2022	27.74	27.74
12127-00 jan 22	HOLLEY NAVARRE WATER SYS	V000000726	376697	1/20/2022	26.21	26.21
38762 WNP Traffic	JAMES MUSSELWHITE	V000012737	376706	1/20/2022	85	85
38760 PHS Student Parking Lot	DAVID HOLLIDAY	V000020899	376698	1/20/2022	212.5	212.5
20-7175	NAVARRE PRESS	V000016638	376708	1/20/2022	0	0
20-7175	NAVARRE PRESS	V000016638	376708	1/20/2022	40.5	40.5
p-007158892	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	940.32	940.32
p-007158813	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	296.86	296.86
p-010258188	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	99.98	99.98

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-023157834	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	120.1	120.1
p-900758468	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	499.75	499.75
p-007158814	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	330.53	330.53
p-900757735	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	25	25
p-900757736	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	967.62	967.62
p-900757737	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	967.62	967.62
p-900757738	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	967.62	967.62
p-900757739	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	953.12	953.12
p-900757655	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	26	26
p-900157658	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	89.97	89.97
p-900157659	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	40	40
p-013157661	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	562.81	562.81
p-013157732	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	199	199
p-032157733	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	32	32
p-900757734	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	251.48	251.48
p-032157742	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	15	15
p-013157747	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	-99.05	-99.05
p-032157748	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	53.95	53.95
p-032157749	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	103.95	103.95
p-032157750	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	53.95	53.95
p-900757751	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	390	390
p-900757752	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	51.48	51.48
p-900757753	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	75	75
p-032157877	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	105	105
p-900157754	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	24.45	24.45
p-900157754	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	24.44	24.44
p-013157880	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	44.66	44.66
p-013157881	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	44.66	44.66
p-013157882	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	44.66	44.66
p-032157936	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	53.95	53.95
p-013157883	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	-2.2	-2.2
p-902957932	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	27.37	27.37
p-900157940	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	40	40
p-900157941	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	720	720
p-900157942	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	680	680
p-900157943	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	5	5
p-900157944	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	225.5	225.5

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-032158022	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	53.95	53.95
p-032158023	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	53.95	53.95
p-032158024	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	53.95	53.95
p-032158021	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	53.95	53.95
p-013158036	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	429.53	429.53
p-023158069	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	899.6	899.6
p-902958068	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	58	58
p-013158070	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	80.97	80.97
p-900158084	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	7.54	7.54
p-015258097	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	36	36
p-900158103	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	2.94	2.94
p-901658169	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	250	250
p-901658170	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	250	250
p-901658171	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	250	250
p-901658172	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	250	250
p-900158183	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	9.83	9.83
p-014158309	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	45.07	45.07
p-902958308	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	319.95	319.95
p-019158310	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	420	420
p-032158311	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	32	32
p-013158313	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	12.99	12.99
p-010358314	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	155	155
p-010358315	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	155	155
p-010358316	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	155	155
p-010358317	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	155	155
p-010358318	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	155	155
p-010358319	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	155	155
p-010358320	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	155	155
p-010358321	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	155	155
p-900158447	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	117.57	117.57
p-019158444	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	279	279
p-900158448	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	259.85	259.85
p-900158448	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	259.85	259.85
p-901158449	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	14.8	14.8
p-901158450	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	31.47	31.47
p-901158451	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	14.8	14.8
p-901158452	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	31.47	31.47

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-032158453	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	64	64
p-014158454	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	795	795
p-013158457	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	10	10
p-013158458	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	23.73	23.73
p-010358459	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	155	155
p-010358460	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	155	155
p-010358461	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	155	155
p-010358462	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	155	155
p-010358463	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	155	155
p-010358464	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	155	155
p-010358465	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	155	155
p-901158471	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	445	445
p-901158472	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	445	445
p-900758797	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	225	225
p-013158474	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	42.08	42.08
p-014258473	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	15	15
p-010358475	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	155	155
p-010358476	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	155	155
p-010358477	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	155	155
p-010358478	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	155	155
p-010358479	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	155	155
p-010358480	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	155	155
p-900158481	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	375	375
p-010358812	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	155	155
p-013158796	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	63.08	63.08
p-015258795	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	302.36	302.36
p-013158885	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	122.4	122.4
p-034257878	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	-15.52	-15.52
p-034257654	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	8.95	8.95
p-900158443	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	1523.87	1523.87
p-014158455	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	2500	2500
p-014158456	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	2208	2208
p-014158456	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	3639.97	3639.97
p-013158466	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	1878.78	1878.78
p-007158234	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	4032	4032
p-030158102	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	1318.35	1318.35
p-019158083	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	26400	26400

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-015258082	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	3057.28	3057.28
p-019158057	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	2499.9	2499.9
p-019158025	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	3345.1	3345.1
p-901658020	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	2500	2500
p-019157933	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	2499.9	2499.9
p-901757876	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	7567	7567
p-013157879	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	4418	4418
p-900358038	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	1854.32	1854.32
p-900358039	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	1854.31	1854.31
p-013158173	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	224.1	224.1
p-013158173	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	1112.91	1112.91
p-013158173	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	102.98	102.98
p-900757938	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	12880	12880
p-900757937	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	12000	12000
JH22031 jan 22	JOMAR TECHNOLOGIES	V041682906	376702	1/20/2022	2955	2955
JH22208 feb 22	JOMAR TECHNOLOGIES	V041682906	376702	1/20/2022	2960	2960
US1181339 feb 22	PARTNERS MGU	V000020690	376710	1/20/2022	164222.8	164222.8
	286535 FL SCHOOL BOOK DEPOSITORY	V000000559	376690	1/20/2022	348.92	348.92
	283174 FL SCHOOL BOOK DEPOSITORY	V000000559	376690	1/20/2022	3399.88	3399.88
	286436 FL SCHOOL BOOK DEPOSITORY	V000000559	376690	1/20/2022	1702.74	1702.74
7496-048068/269279	SUBURBAN PROPANE LP	V000019306	376720	1/20/2022	1	1
7496-294991	SUBURBAN PROPANE LP	V000019306	376720	1/20/2022	657.82	657.82
7496-287281	SUBURBAN PROPANE LP	V000019306	376720	1/20/2022	250.6	250.6
p-900358261	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	135	135
p-900357893	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	100	100
p-900357894	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	440	440
7496-263735	SUBURBAN PROPANE LP	V000019306	376720	1/20/2022	745.9	745.9
p-900357838	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	382.73	382.73
p-900357837	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	250	250
p-900357836	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	250	250
p-900357835	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	620.53	620.53
p-900357771	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	12.61	12.61
p-900357772	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	100	100
p-900357669	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	313.39	313.39
p-900357668	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	363.85	363.85
p-900357667	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	758.62	758.62
p-900357666	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	616.84	616.84

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

p-900357665	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	421.88	421.88
p-900357663	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	639.53	639.53
p-031258811	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	500.23	500.23
p-007158815	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	727.6	727.6
p-015258467	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	104.1	104.1
	66448 CAPTURING KIDS' HEARTS	V000019200	376686	1/20/2022	5500	5500
21040-91745 PHS jan 22	GULF POWER/MILTON	V000000676	376693	1/20/2022	1292.27	1292.27
21050-09191 SMS jan 22	GULF POWER/MILTON	V000000676	376693	1/20/2022	433.12	433.12
21032-77071 SMS jan 22	GULF POWER/MILTON	V000000676	376693	1/20/2022	1151.84	1151.84
	45721 DEPT OF CHILDREN & FAMILIES	V000015117	376688	1/20/2022	56	56
	45660 STATE OF FL DEPT OF CHILDREN	V000013177	376718	1/20/2022	39	39
	194796 SOUTHERN ENERGY CO	V000001361	376717	1/20/2022	14546.21	14546.21
	194941 SOUTHERN ENERGY CO	V000001361	376717	1/20/2022	20847.55	20847.55
	195192 SOUTHERN ENERGY CO	V000001361	376717	1/20/2022	16169.7	16169.7
PELL/LTC Farrell, Neia 01/18/22	LOCKLIN TECHNICAL COLLEGE	V000003232	376680	1/19/2022	487.13	487.13
p-032158085	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	15721.2	15721.2
	10544172250 DELL MARKETING LP	V000016723	376687	1/20/2022	245850	245850
Refund Dental Premium	MINA ANDREWS	R000002411	376681	1/20/2022	59.24	59.24
Refund Dental Premium	SOPHIA S. FREEMAN	R069364713	376691	1/20/2022	125.1	125.1
Refund Med & Dental Premiums	DONNA G. GODFREY	R077110614	376692	1/20/2022	1064.06	1064.06
24000-05522 KMS jan 22	GULF POWER	V000000677	376694	1/20/2022	9164.32	9164.32
Refund Med, Dental & Life Premiums	MARIA HARVEY	R077110721	376695	1/20/2022	1142.98	1142.98
24000-05522 LTC jan 22	GULF POWER	V000000677	376694	1/20/2022	11317.53	11317.53
24000-05522 HMS jan 22	GULF POWER	V000000677	376694	1/20/2022	5633.27	5633.27
24000-05522 MHS jan 22	GULF POWER	V000000677	376694	1/20/2022	29261.71	29261.71
24000-05522 DILL jan 22	GULF POWER	V000000677	376694	1/20/2022	9732.81	9732.81
24000-05522 BAC jan 22	GULF POWER	V000000677	376694	1/20/2022	93.84	93.84
24000-05522 PHS jan 22	GULF POWER	V000000677	376694	1/20/2022	29423.6	29423.6
24000-05522 AMS jan 22	GULF POWER	V000000677	376694	1/20/2022	8490.6	8490.6
Refund Med Premium	CINDY R. JACOBS	R077118936	376700	1/20/2022	1041.3	1041.3
24000-05522 SMS jan 22	GULF POWER	V000000677	376694	1/20/2022	19978.5	19978.5
Refund Med Premium	JOHANNA MILLSAP	R053477917	376705	1/20/2022	1041.3	1041.3
24000-05522 BRE jan 22	GULF POWER	V000000677	376694	1/20/2022	11525.64	11525.64
Refund Med Premium	MARY R. NATION	R077111082	376707	1/20/2022	1041.3	1041.3
24000-05522 DXP jan 22	GULF POWER	V000000677	376694	1/20/2022	145.08	145.08
Refund Dental Premium	JOSEPH STRINGFELLOW	R000000385	376719	1/20/2022	59.24	59.24
24000-05522 COMM jan 22	GULF POWER	V000000677	376694	1/20/2022	717.57	717.57

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

Refund Med & Dental Premium	SHERRI E. WARD	R077111174	376723	1/20/2022	606.18	606.18
Refund Med Premium	ELIZABETH ANNE WHITFIELD	R077111202	376724	1/20/2022	1041.3	1041.3
Refund Dental Premium	JACK WILLIAMSON	R077111230	376726	1/20/2022	59.24	59.24
Refund Life & Dental Premiums	CAROLYN BROWN	R077111270	376685	1/20/2022	82.24	82.24
Refund Life Premium	AUDREY PINCKARD	R000000638	376711	1/20/2022	23	23
Refund Life Premium	ELIZABETH WILLIAMS	R000001637	376725	1/20/2022	23	23
Refund Life Premium	WILLIAM LAMAR WOLFE	R000001916	376727	1/20/2022	23	23
Form 2504 penalty tax	UNITED STATES TREASURY	V000016027	376699	1/20/2022	787.44	787.44
PYRL01001W2022011910225118	WITHHOLDING WIRE TRANSFER	V000012603	-2958	1/21/2022	-2.07	-2.07
PYRL01001W2022011910225118	WITHHOLDING WIRE TRANSFER	V000012603	-2958	1/21/2022	27.24	27.24
PYRL01001W2022011910225118	WITHHOLDING WIRE TRANSFER	V000012603	-2958	1/21/2022	25.62	25.62
PYRL01001W2022011910225118	WITHHOLDING WIRE TRANSFER	V000012603	-2958	1/21/2022	3578.17	3578.17
PYRL01001W2022011910225118	WITHHOLDING WIRE TRANSFER	V000012603	-2958	1/21/2022	5.86	5.86
PYRL01001W2022011910225118	WITHHOLDING WIRE TRANSFER	V000012603	-2958	1/21/2022	59.24	59.24
PYRL01001W2022011910225118	WITHHOLDING WIRE TRANSFER	V000012603	-2958	1/21/2022	4.07	4.07
PYRL01001W2022011910225118	WITHHOLDING WIRE TRANSFER	V000012603	-2958	1/21/2022	212.75	212.75
PYRL02501N2022011910225120	CHARLES SCHWAB BANK	V000018186	-2977	1/31/2022	9	9
PYRL02002W2022011910225125	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	281.05	281.05
PYRL02002W2022011910225125	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	584.71	584.71
PYRL02002W2022011910225125	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	200.98	200.98
PYRL02002W2022011910225125	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	259.57	259.57
PYRL02002W2022011910225125	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	9.3	9.3
PYRL02002W2022011910225125	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	93	93
PYRL02002W2022011910225125	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	7.44	7.44
PYRL02002W2022011910225125	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	363.74	363.74
PYRL02002W2022011910225125	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	5.58	5.58
PYRL02002W2022011910225125	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	2.97	2.97
PYRL02002W2022011910225125	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	1345.42	1345.42
PYRL02002W2022011910225125	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	48.94	48.94
PYRL02002W2022011910225125	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	39.06	39.06
PYRL02002W2022011910225125	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	9.92	9.92
PYRL02002W2022011910225125	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	1054	1054
PYRL02002W2022011910225125	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	1142.85	1142.85
PYRL02002W2022011910225125	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	5.94	5.94
PYRL02002W2022011910225125	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	29.8	29.8
PYRL02002W2022011910225125	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	206.46	206.46
PYRL02001W2022011910225130	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	5.94	5.94

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL02001W2022011910225130	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	281.05	281.05
PYRL02001W2022011910225130	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	1345.42	1345.42
PYRL02001W2022011910225130	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	93	93
PYRL02001W2022011910225130	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	1142.85	1142.85
PYRL02001W2022011910225130	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	48.94	48.94
PYRL02001W2022011910225130	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	39.06	39.06
PYRL02001W2022011910225130	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	2.97	2.97
PYRL02001W2022011910225130	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	29.8	29.8
PYRL02001W2022011910225130	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	9.92	9.92
PYRL02001W2022011910225130	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	9.3	9.3
PYRL02001W2022011910225130	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	584.71	584.71
PYRL02001W2022011910225130	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	5.58	5.58
PYRL02001W2022011910225130	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	363.74	363.74
PYRL02001W2022011910225130	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	7.44	7.44
PYRL02001W2022011910225130	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	200.98	200.98
PYRL02001W2022011910225130	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	206.46	206.46
PYRL02001W2022011910225130	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	259.57	259.57
PYRL02001W2022011910225130	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2957	1/21/2022	1054	1054
PYRL02101W2022011910225129	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	21.75	21.75
PYRL02101W2022011910225129	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	48.3	48.3
PYRL02101W2022011910225129	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	65.73	65.73
PYRL02101W2022011910225129	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	267.3	267.3
PYRL02101W2022011910225129	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	7	7
PYRL02101W2022011910225129	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	1.38	1.38
PYRL02101W2022011910225129	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	1.76	1.76
PYRL02101W2022011910225129	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	314.66	314.66
PYRL02101W2022011910225129	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	0.69	0.69
PYRL02101W2022011910225129	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	1.32	1.32
PYRL02101W2022011910225129	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	2.2	2.2
PYRL02101W2022011910225129	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	85.07	85.07
PYRL02101W2022011910225129	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	9.14	9.14
PYRL02101W2022011910225129	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	136.88	136.88
PYRL02101W2022011910225129	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	11.45	11.45
PYRL02101W2022011910225129	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	246.84	246.84
PYRL02101W2022011910225129	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	2.32	2.32
PYRL02101W2022011910225129	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	48.82	48.82
PYRL02101W2022011910225129	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	60.7	60.7

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL02102W2022011910225128	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	1.76	1.76
PYRL02102W2022011910225128	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	0.69	0.69
PYRL02102W2022011910225128	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	1.32	1.32
PYRL02102W2022011910225128	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	1.38	1.38
PYRL02102W2022011910225128	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	2.2	2.2
PYRL02102W2022011910225128	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	2.32	2.32
PYRL02102W2022011910225128	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	7	7
PYRL02102W2022011910225128	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	9.14	9.14
PYRL02102W2022011910225128	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	11.45	11.45
PYRL02102W2022011910225128	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	21.75	21.75
PYRL02102W2022011910225128	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	48.3	48.3
PYRL02102W2022011910225128	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	48.82	48.82
PYRL02102W2022011910225128	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	60.7	60.7
PYRL02102W2022011910225128	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	65.73	65.73
PYRL02102W2022011910225128	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	85.07	85.07
PYRL02102W2022011910225128	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	136.88	136.88
PYRL02102W2022011910225128	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	246.84	246.84
PYRL02102W2022011910225128	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	267.3	267.3
PYRL02102W2022011910225128	MEDICARE WIRE TRANSFER	V000012604	-2956	1/21/2022	314.66	314.66
PYRL10001N2022011910225125	CHARLES SCHWAB BANK	V000019273	-2978	1/31/2022	1530.94	1530.94
PYRL10001N2022011910225125	CHARLES SCHWAB BANK	V000019273	-2978	1/31/2022	13331.67	13331.67
PYRL10001N2022011910225125	CHARLES SCHWAB BANK	V000019273	-2978	1/31/2022	156.2	156.2
January 2022 postage for W2 and 1099 mt	UNITED STATES POSTAL SERVICE	V000005567	376721	1/20/2022	3000	3000
2021/August	SANTA ROSA COUNTY HEALTH DEPT	V000001276	376715	1/20/2022	6400	6400
2021/September	SANTA ROSA COUNTY HEALTH DEPT	V000001276	376715	1/20/2022	6400	6400
2021/October	SANTA ROSA COUNTY HEALTH DEPT	V000001276	376715	1/20/2022	6400	6400
2021/November	SANTA ROSA COUNTY HEALTH DEPT	V000001276	376715	1/20/2022	6400	6400
2021/December	SANTA ROSA COUNTY HEALTH DEPT	V000001276	376715	1/20/2022	6400	6400
21060-17565 jan 22	GULF POWER/MILTON	V000000676	376693	1/20/2022	108.74	108.74
p-900357664	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	2110.28	2110.28
2526439	FL DEPT OF LAW ENFORCEMENT	V000018563	376689	1/20/2022	138	138
2507675	FL DEPT OF LAW ENFORCEMENT	V000018563	376689	1/20/2022	13.25	13.25
2515249	FL DEPT OF LAW ENFORCEMENT	V000018563	376689	1/20/2022	1368	1368
2515250	FL DEPT OF LAW ENFORCEMENT	V000018563	376689	1/20/2022	2538	2538
2508732	FL DEPT OF LAW ENFORCEMENT	V000018563	376689	1/20/2022	477	477
Reemployment Tax/reimbursement jan 22	FL DEPT OF REVENUE	V000000566	-2954	1/20/2022	550	550
Reemployment Tax/reimbursement jan 22	FL DEPT OF REVENUE	V000000566	-2954	1/20/2022	265.05	265.05

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

Reemployment Tax/reimbursement jan 22 FL DEPT OF REVENUE	V000000566	-2954	1/20/2022	275	275
Reemployment Tax/reimbursement jan 22 FL DEPT OF REVENUE	V000000566	-2954	1/20/2022	0	0
Reemployment Tax/reimbursement jan 22 FL DEPT OF REVENUE	V000000566	-2954	1/20/2022	0	0
Reemployment Tax/reimbursement jan 22 FL DEPT OF REVENUE	V000000566	-2954	1/20/2022	0	0
Reemployment Tax/reimbursement jan 22 FL DEPT OF REVENUE	V000000566	-2954	1/20/2022	550	550
p-030258245 SUNTRUST BANKS INC	V000020001	376728	1/24/2022	27.95	27.95
p-030258244 SUNTRUST BANKS INC	V000020001	376728	1/24/2022	25.98	25.98
p-005157730 SUNTRUST BANKS INC	V000020005	376769	1/31/2022	253.06	253.06
p-005157731 SUNTRUST BANKS INC	V000020005	376769	1/31/2022	239.58	239.58
p-005157729 SUNTRUST BANKS INC	V000020005	376769	1/31/2022	5.71	5.71
p-005157743 SUNTRUST BANKS INC	V000020005	376769	1/31/2022	14	14
p-005157746 SUNTRUST BANKS INC	V000020005	376769	1/31/2022	68.05	68.05
p-005157934 SUNTRUST BANKS INC	V000020005	376769	1/31/2022	11.99	11.99
SANTARO20220127 STAFFEZ OF FLORIDA	V000020838	-2955	1/20/2022	1150.54	1150.54
SANTARO20220127-3 STAFFEZ OF FLORIDA	V000020838	-2955	1/20/2022	1761.56	1761.56
SANTARO20220127-4 STAFFEZ OF FLORIDA	V000020838	-2955	1/20/2022	118963.17	118963.17
66256 CAPTURING KIDS' HEARTS	V000019200	376737	1/27/2022	12000	12000
608056 CONSTANGY BROOKS & SMITH	V000015304	376739	1/27/2022	2482	2482
147866 GRANICUS	V000020588	376753	1/27/2022	4200	4200
p-023157224 SUNTRUST BANKS INC	V000020001	376728	1/24/2022	860.11	860.11
p-031258891 SUNTRUST BANKS INC	V000020005	376769	1/31/2022	2516.4	2516.4
p-005157745 SUNTRUST BANKS INC	V000020005	376769	1/31/2022	177.4	177.4
p-005157744 SUNTRUST BANKS INC	V000020005	376769	1/31/2022	582.75	582.75
0071 8875 67610 22/01 CITY OF MILTON	V000000318	376738	1/27/2022	102.58	102.58
0071 8879 67614 22/01 CITY OF MILTON	V000000318	376738	1/27/2022	618.48	618.48
0131 15733 69802 22/01 CITY OF MILTON	V000000318	376738	1/27/2022	58.45	58.45
0131 15733 69802 22/01 CITY OF MILTON	V000000318	376738	1/27/2022	77.25	77.25
0131 15735 69804 22/01 CITY OF MILTON	V000000318	376738	1/27/2022	111.37	111.37
0131 15733 69804 22/01 CITY OF MILTON	V000000318	376738	1/27/2022	247.27	247.27
0131 15733 69804 22/01 CITY OF MILTON	V000000318	376738	1/27/2022	546.57	546.57
0131 15733 69804 22/01 CITY OF MILTON	V000000318	376738	1/27/2022	62.68	62.68
0182 17679 70546 22/01 CITY OF MILTON	V000000318	376738	1/27/2022	23.61	23.61
0182 17681 70548 22/01 CITY OF MILTON	V000000318	376738	1/27/2022	184.2	184.2
0182 17681 70550 22/01 CITY OF MILTON	V000000318	376738	1/27/2022	23.61	23.61
0182 17681 70552 22/01 CITY OF MILTON	V000000318	376738	1/27/2022	23.61	23.61
0231 11307 12622 22/01 CITY OF MILTON	V000000318	376738	1/27/2022	397.11	397.11
0231 11307 12622 22/01 CITY OF MILTON	V000000318	376738	1/27/2022	186.34	186.34

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

0231 11307 12622 22/01	CITY OF MILTON	V000000318	376738	1/27/2022	1321.35	1321.35
0231 11307 12622 22/01	CITY OF MILTON	V000000318	376738	1/27/2022	774.3	774.3
0301 16099 69932 22/01	CITY OF MILTON	V000000318	376738	1/27/2022	166.85	166.85
9020 DAD 7973 69854 22/01	CITY OF MILTON	V000000318	376738	1/27/2022	218.88	218.88
9020 DAD 7973 69854 22/01	CITY OF MILTON	V000000318	376738	1/27/2022	216.68	216.68
9020 DAD 7973 69854 22/01	CITY OF MILTON	V000000318	376738	1/27/2022	1521.01	1521.01
p-023157376	SUNTRUST BANKS INC	V000020001	376728	1/24/2022	810	810
p-019158805	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	147.6	147.6
p-019158806	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	147.6	147.6
p-019158807	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	147.6	147.6
p-019158808	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	166.05	166.05
p-019158809	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	147.6	147.6
p-019158810	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	147.6	147.6
p-005158445	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	852	852
p-013158236	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	10	10
INV172625	EDMENTUM INC	V000020654	376740	1/27/2022	5644	5644
unemployment 2nd 3rd quarter 01/24/22	FL DEPT OF REVENUE	V000000566	-2959	1/24/2022	2475	2475
unemployment 2nd 3rd quarter 01/24/22	FL DEPT OF REVENUE	V000000566	-2959	1/24/2022	0	0
unemployment 2nd 3rd quarter 01/24/22	FL DEPT OF REVENUE	V000000566	-2959	1/24/2022	0	0
unemployment 2nd 3rd quarter 01/24/22	FL DEPT OF REVENUE	V000000566	-2959	1/24/2022	0	0
unemployment 2nd 3rd quarter 01/24/22	FL DEPT OF REVENUE	V000000566	-2959	1/24/2022	0	0
unemployment 2nd 3rd quarter 01/24/22	FL DEPT OF REVENUE	V000000566	-2959	1/24/2022	0	0
unemployment 2nd 3rd quarter 01/24/22	FL DEPT OF REVENUE	V000000566	-2959	1/24/2022	46.57	46.57
012122-1	TEXTBOOK BROKERS INC	V000018954	376765	1/27/2022	7477.7	7477.7
012122-2	TEXTBOOK BROKERS INC	V000018954	376765	1/27/2022	7886.6	7886.6
012122-3	TEXTBOOK BROKERS INC	V000018954	376765	1/27/2022	18913.51	18913.51
012122-4	TEXTBOOK BROKERS INC	V000018954	376765	1/27/2022	3095.79	3095.79
12142	PORTER ROOFING CONTRACTORS INC	V000020292	376756	1/27/2022	34168.55	34168.55
38818 PHS Student Parking Lot	DAVID HOLLIDAY	V000020899	376746	1/27/2022	170	170
38817 SRA - GED @ NHS	ARTHUR AUSTIN	V000020388	376734	1/27/2022	233.75	233.75
38817 SRA - GED	DANIEL PARKS	V000018234	376755	1/27/2022	233.75	233.75
38817 SRA - GED @ NHS	JARED PSINAS	V000020771	376757	1/27/2022	233.75	233.75
38817 SRA - GED	ROBERT SAMPLE	V000012301	376758	1/27/2022	701.25	701.25
Tami Pointer 382	UNITEDHEALTHCARE	V000020326	376799	1/31/2022	6.66	6.66
Prepaid Meals McFadden	MARY JANE MCFADDEN	R060409146	376751	1/27/2022	18.5	18.5
PELL/LTC Olmstead, Louis 01/25/22	LOCKLIN TECHNICAL COLLEGE	V000003232	376729	1/25/2022	1082.5	1082.5
18506208/01/25/22	UNITED STATES POSTAL SERVICE	V000017485	376767	1/27/2022	0	0

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

18506208/01/25/22	UNITED STATES POSTAL SERVICE	V000017485	376767	1/27/2022	0	0
18506208/01/25/22	UNITED STATES POSTAL SERVICE	V000017485	376767	1/27/2022	3000	3000
18506208/01/25/22	UNITED STATES POSTAL SERVICE	V000017485	376767	1/27/2022	0	0
Health Insur Premium Refund Avery	PAMELA J. AVERY	R077167856	376736	1/27/2022	627.12	627.12
INV-00988959	JMP EQUIPMENT COMPANY, LLC	V062036692	376748	1/27/2022	2242.98	2242.98
16752393	SOUTHERN MGMT ABM LLC	V000020008	376764	1/27/2022	641.95	641.95
AMS sidewalk safety work order #40262	A E NEW JR, INC	V000002549	376730	1/27/2022	2195.4	2195.4
IHQ-0110-17003	AVALON GLASS	V000016573	376735	1/27/2022	415	415
IHQ-0107-16994	AVALON GLASS	V000016573	376735	1/27/2022	358.88	358.88
2137181	HARRISON CONTRACTING COMPANY	V000017024	376744	1/27/2022	1366.76	1366.76
323902	THE HILLER COMPANIES INC	V000019438	376745	1/27/2022	295	295
323168	THE HILLER COMPANIES INC	V000019438	376745	1/27/2022	59	59
323167	THE HILLER COMPANIES INC	V000019438	376745	1/27/2022	59	59
22679747	JOHNSON CONTROLS US HOLDINGS LLC	V048802017	376749	1/27/2022	9344	9344
86687	KMS BUSINESS PRODUCTS	V000000827	376750	1/27/2022	75	75
1583	MILTON CARPET CENTER INC.	V000008989	376752	1/27/2022	1591.65	1591.65
115356	SECURITY ENGINEERING OF PENSAC	V000020769	376760	1/27/2022	2060	2060
115415	SECURITY ENGINEERING OF PENSAC	V000020769	376760	1/27/2022	288.51	288.51
115194	SECURITY ENGINEERING OF PENSAC	V000020769	376760	1/27/2022	288.51	288.51
115398	SECURITY ENGINEERING OF PENSAC	V000020769	376760	1/27/2022	225	225
115156	SECURITY ENGINEERING OF PENSAC	V000020769	376760	1/27/2022	99.71	99.71
115416	SECURITY ENGINEERING OF PENSAC	V000020769	376760	1/27/2022	288.51	288.51
115417	SECURITY ENGINEERING OF PENSAC	V000020769	376760	1/27/2022	288.51	288.51
5330193972	SIEMENS INDUSTRY INC	V000018766	376762	1/27/2022	6338.5	6338.5
22608	SCHOOL BD OF POLK COUNTY	V000000600	376759	1/27/2022	2700	2700
5906 jan 22	PACE WATER SYSTEM INC	V000001092	376754	1/27/2022	30.3	30.3
5906 jan 22	PACE WATER SYSTEM INC	V000001092	376754	1/27/2022	19.25	19.25
5909 jan 22	PACE WATER SYSTEM INC	V000001092	376754	1/27/2022	32.48	32.48
5909 jan 22	PACE WATER SYSTEM INC	V000001092	376754	1/27/2022	21.09	21.09
21539 jan 22	PACE WATER SYSTEM INC	V000001092	376754	1/27/2022	331.08	331.08
21539 jan 22	PACE WATER SYSTEM INC	V000001092	376754	1/27/2022	388.42	388.42
3372 jan 22	PACE WATER SYSTEM INC	V000001092	376754	1/27/2022	106.59	106.59
3372 jan 22	PACE WATER SYSTEM INC	V000001092	376754	1/27/2022	84.76	84.76
3370 jan 22	PACE WATER SYSTEM INC	V000001092	376754	1/27/2022	147.93	147.93
3370 jan 22	PACE WATER SYSTEM INC	V000001092	376754	1/27/2022	178.87	178.87
3371 jan 22	PACE WATER SYSTEM INC	V000001092	376754	1/27/2022	225.63	225.63
3371 jan 22	PACE WATER SYSTEM INC	V000001092	376754	1/27/2022	188.81	188.81

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

3373 jan 22	PACE WATER SYSTEM INC	V000001092	376754	1/27/2022	614.07	614.07
3373 jan 22	PACE WATER SYSTEM INC	V000001092	376754	1/27/2022	712.2	712.2
3374 jan 22	PACE WATER SYSTEM INC	V000001092	376754	1/27/2022	19.25	19.25
3374 jan 22	PACE WATER SYSTEM INC	V000001092	376754	1/27/2022	30.3	30.3
59891 jan 22	PACE WATER SYSTEM INC	V000001092	376754	1/27/2022	19.25	19.25
59891 jan 22	PACE WATER SYSTEM INC	V000001092	376754	1/27/2022	30.3	30.3
7308 jan 22	PACE WATER SYSTEM INC	V000001092	376754	1/27/2022	377.35	377.35
7308 jan 22	PACE WATER SYSTEM INC	V000001092	376754	1/27/2022	441.35	441.35
10935 jan 22	PACE WATER SYSTEM INC	V000001092	376754	1/27/2022	419.83	419.83
10935 jan 22	PACE WATER SYSTEM INC	V000001092	376754	1/27/2022	358.54	358.54
2945 jan 22	PACE WATER SYSTEM INC	V000001092	376754	1/27/2022	574.06	574.06
2945 jan 22	PACE WATER SYSTEM INC	V000001092	376754	1/27/2022	650.97	650.97
2946 jan 22	PACE WATER SYSTEM INC	V000001092	376754	1/27/2022	506.83	506.83
2946 jan 22	PACE WATER SYSTEM INC	V000001092	376754	1/27/2022	434.58	434.58
23572 jan 22	PACE WATER SYSTEM INC	V000001092	376754	1/27/2022	400.27	400.27
23572 jan 22	PACE WATER SYSTEM INC	V000001092	376754	1/27/2022	341.45	341.45
37538 jan 22	PACE WATER SYSTEM INC	V000001092	376754	1/27/2022	74.39	74.39
21095-22686 DXI jan 22	GULF POWER/MILTON	V000000676	376743	1/27/2022	864.27	864.27
	195457 SOUTHERN ENERGY CO	V000001361	376763	1/27/2022	9314.54	9314.54
	195460 SOUTHERN ENERGY CO	V000001361	376763	1/27/2022	17240.62	17240.62
	195537 SOUTHERN ENERGY CO	V000001361	376763	1/27/2022	8465.6	8465.6
	195538 SOUTHERN ENERGY CO	V000001361	376763	1/27/2022	12547.85	12547.85
	195544 SOUTHERN ENERGY CO	V000001361	376763	1/27/2022	6288.19	6288.19
Prepaid Meals Andrews	APRIL ANDREWS	R077152921	376732	1/27/2022	22.3	22.3
INV-21-121-3	ANTON LEE ENGINEERING LLC	V000020613	376733	1/27/2022	1950	1950
2520647-3	FERGUSON ENTERPRISES INC	V000015707	376741	1/27/2022	1287.36	1287.36
	2777038 FERGUSON ENTERPRISES INC	V000015707	376741	1/27/2022	378.42	378.42
	2773937 FERGUSON ENTERPRISES INC	V000015707	376741	1/27/2022	33478.57	33478.57
	2774478 FERGUSON ENTERPRISES INC	V000015707	376741	1/27/2022	622.29	622.29
	2777114 FERGUSON ENTERPRISES INC	V000015707	376741	1/27/2022	1313.96	1313.96
	2777401 FERGUSON ENTERPRISES INC	V000015707	376741	1/27/2022	168.34	168.34
	2778413 FERGUSON ENTERPRISES INC	V000015707	376741	1/27/2022	14902.98	14902.98
PYRL01001W2022012614184420	WITHHOLDING WIRE TRANSFER	V000012603	-2962	1/31/2022	133.91	133.91
PYRL01001W2022012614184420	WITHHOLDING WIRE TRANSFER	V000012603	-2962	1/31/2022	109.2	109.2
PYRL01001W2022012614184420	WITHHOLDING WIRE TRANSFER	V000012603	-2962	1/31/2022	73.3	73.3
PYRL01001W2022012614184420	WITHHOLDING WIRE TRANSFER	V000012603	-2962	1/31/2022	389.08	389.08
PYRL01001W2022012614184420	WITHHOLDING WIRE TRANSFER	V000012603	-2962	1/31/2022	541.35	541.35

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL01001W2022012614184420	WITHHOLDING WIRE TRANSFER	V000012603	-2962	1/31/2022	711.11	711.11
PYRL01001W2022012614184420	WITHHOLDING WIRE TRANSFER	V000012603	-2962	1/31/2022	765.75	765.75
PYRL01001W2022012614184420	WITHHOLDING WIRE TRANSFER	V000012603	-2962	1/31/2022	796.27	796.27
PYRL01001W2022012614184420	WITHHOLDING WIRE TRANSFER	V000012603	-2962	1/31/2022	256.65	256.65
PYRL01001W2022012614184420	WITHHOLDING WIRE TRANSFER	V000012603	-2962	1/31/2022	342.11	342.11
PYRL01001W2022012614184420	WITHHOLDING WIRE TRANSFER	V000012603	-2962	1/31/2022	2651.44	2651.44
PYRL01001W2022012614184420	WITHHOLDING WIRE TRANSFER	V000012603	-2962	1/31/2022	863.99	863.99
PYRL01001W2022012614184420	WITHHOLDING WIRE TRANSFER	V000012603	-2962	1/31/2022	1830.45	1830.45
PYRL01001W2022012614184420	WITHHOLDING WIRE TRANSFER	V000012603	-2962	1/31/2022	3157.94	3157.94
PYRL01001W2022012614184420	WITHHOLDING WIRE TRANSFER	V000012603	-2962	1/31/2022	31.71	31.71
PYRL01001W2022012614184420	WITHHOLDING WIRE TRANSFER	V000012603	-2962	1/31/2022	139980	139980
PYRL01001W2022012614184420	WITHHOLDING WIRE TRANSFER	V000012603	-2962	1/31/2022	4.16	4.16
PYRL01001W2022012614184420	WITHHOLDING WIRE TRANSFER	V000012603	-2962	1/31/2022	3536.76	3536.76
PYRL01001W2022012614184420	WITHHOLDING WIRE TRANSFER	V000012603	-2962	1/31/2022	2066.91	2066.91
PYRL01001W2022012614184420	WITHHOLDING WIRE TRANSFER	V000012603	-2962	1/31/2022	327.62	327.62
PYRL01001W2022012614184420	WITHHOLDING WIRE TRANSFER	V000012603	-2962	1/31/2022	260.88	260.88
PYRL01001W2022012614184420	WITHHOLDING WIRE TRANSFER	V000012603	-2962	1/31/2022	258.63	258.63
PYRL01002W2022012614184402	WITHHOLDING WIRE TRANSFER	V000012603	-2962	1/31/2022	48.9	48.9
PYRL01002W2022012614184402	WITHHOLDING WIRE TRANSFER	V000012603	-2962	1/31/2022	70.25	70.25
PYRL01002W2022012614184402	WITHHOLDING WIRE TRANSFER	V000012603	-2962	1/31/2022	75	75
PYRL01002W2022012614184402	WITHHOLDING WIRE TRANSFER	V000012603	-2962	1/31/2022	128	128
PYRL01002W2022012614184402	WITHHOLDING WIRE TRANSFER	V000012603	-2962	1/31/2022	30	30
PYRL01002W2022012614184402	WITHHOLDING WIRE TRANSFER	V000012603	-2962	1/31/2022	7782.25	7782.25
PYRL01002W2022012614184402	WITHHOLDING WIRE TRANSFER	V000012603	-2962	1/31/2022	138.88	138.88
PYRL01002W2022012614184402	WITHHOLDING WIRE TRANSFER	V000012603	-2962	1/31/2022	6.12	6.12
PYRL01002W2022012614184402	WITHHOLDING WIRE TRANSFER	V000012603	-2962	1/31/2022	137.5	137.5
PYRL01002W2022012614184402	WITHHOLDING WIRE TRANSFER	V000012603	-2962	1/31/2022	9.3	9.3
PYRL02002W2022012614184447	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	162.03	162.03
PYRL02002W2022012614184447	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	94853.42	94853.42
PYRL02002W2022012614184447	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	2412.71	2412.71
PYRL02002W2022012614184447	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	2373.29	2373.29
PYRL02002W2022012614184447	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	1683.38	1683.38
PYRL02002W2022012614184447	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	1453.31	1453.31
PYRL02002W2022012614184447	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	571.52	571.52
PYRL02002W2022012614184447	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	451.88	451.88
PYRL02002W2022012614184447	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	398.55	398.55
PYRL02002W2022012614184447	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	1073.6	1073.6

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL02002W2022012614184447	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	264.03	264.03
PYRL02002W2022012614184447	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	241.67	241.67
PYRL02002W2022012614184447	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	827.3	827.3
PYRL02002W2022012614184447	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	213.72	213.72
PYRL02002W2022012614184447	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	154.04	154.04
PYRL02002W2022012614184447	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	85.75	85.75
PYRL02002W2022012614184447	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	80.56	80.56
PYRL02002W2022012614184447	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	690.58	690.58
PYRL02002W2022012614184447	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	66.59	66.59
PYRL02002W2022012614184447	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	19.99	19.99
PYRL02002W2022012614184447	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	2.99	2.99
PYRL02002W2022012614184447	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	241.24	241.24
PYRL02001W2022012614184492	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	94853.42	94853.42
PYRL02001W2022012614184492	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	827.3	827.3
PYRL02001W2022012614184492	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	451.88	451.88
PYRL02001W2022012614184492	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	398.55	398.55
PYRL02001W2022012614184492	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	19.99	19.99
PYRL02001W2022012614184492	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	690.58	690.58
PYRL02001W2022012614184492	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	571.52	571.52
PYRL02001W2022012614184492	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	2.99	2.99
PYRL02001W2022012614184492	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	1073.6	1073.6
PYRL02001W2022012614184492	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	1453.31	1453.31
PYRL02001W2022012614184492	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	1683.38	1683.38
PYRL02001W2022012614184492	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	2373.29	2373.29
PYRL02001W2022012614184492	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	2412.71	2412.71
PYRL02001W2022012614184492	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	66.59	66.59
PYRL02001W2022012614184492	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	80.56	80.56
PYRL02001W2022012614184492	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	264.03	264.03
PYRL02001W2022012614184492	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	241.67	241.67
PYRL02001W2022012614184492	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	85.75	85.75
PYRL02001W2022012614184492	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	162.03	162.03
PYRL02001W2022012614184492	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	213.72	213.72
PYRL02001W2022012614184492	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	154.04	154.04
PYRL02001W2022012614184492	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	241.24	241.24
PYRL02101W2022012614184437	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	61.76	61.76
PYRL02101W2022012614184437	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	4.68	4.68
PYRL02101W2022012614184437	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	22183.44	22183.44

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL02101W2022012614184437	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	564.24	564.24
PYRL02101W2022012614184437	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	555.05	555.05
PYRL02101W2022012614184437	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	393.66	393.66
PYRL02101W2022012614184437	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	339.89	339.89
PYRL02101W2022012614184437	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	251.09	251.09
PYRL02101W2022012614184437	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	193.49	193.49
PYRL02101W2022012614184437	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	161.51	161.51
PYRL02101W2022012614184437	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	133.66	133.66
PYRL02101W2022012614184437	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	105.68	105.68
PYRL02101W2022012614184437	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	93.21	93.21
PYRL02101W2022012614184437	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	56.52	56.52
PYRL02101W2022012614184437	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	56.42	56.42
PYRL02101W2022012614184437	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	49.98	49.98
PYRL02101W2022012614184437	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	37.88	37.88
PYRL02101W2022012614184437	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	36.04	36.04
PYRL02101W2022012614184437	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	20.05	20.05
PYRL02101W2022012614184437	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	18.84	18.84
PYRL02101W2022012614184437	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	0.7	0.7
PYRL02101W2022012614184437	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	15.57	15.57
PYRL02102W2022012614184482	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	105.68	105.68
PYRL02102W2022012614184482	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	133.66	133.66
PYRL02102W2022012614184482	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	56.42	56.42
PYRL02102W2022012614184482	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	49.98	49.98
PYRL02102W2022012614184482	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	18.84	18.84
PYRL02102W2022012614184482	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	37.88	37.88
PYRL02102W2022012614184482	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	56.52	56.52
PYRL02102W2022012614184482	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	22183.44	22183.44
PYRL02102W2022012614184482	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	15.57	15.57
PYRL02102W2022012614184482	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	4.68	4.68
PYRL02102W2022012614184482	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	20.05	20.05
PYRL02102W2022012614184482	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	161.51	161.51
PYRL02102W2022012614184482	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	564.24	564.24
PYRL02102W2022012614184482	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	0.7	0.7
PYRL02102W2022012614184482	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	251.09	251.09
PYRL02102W2022012614184482	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	339.89	339.89
PYRL02102W2022012614184482	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	61.76	61.76
PYRL02102W2022012614184482	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	93.21	93.21

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL02102W2022012614184482	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	555.05	555.05
PYRL02102W2022012614184482	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	393.66	393.66
PYRL02102W2022012614184482	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	193.49	193.49
PYRL02102W2022012614184482	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	36.04	36.04
PYRL05076A2022012614184410	DREW BEINHAKER, ESQUIRE	P000000051	376774	1/31/2022	209.3	209.3
PYRL05100A2022012614184411	TRANSWORLD SYSTEMS, INC	V077145558	376794	1/31/2022	297.86	297.86
PYRL06204A2022012614184412	EMPLOYEE FLEX PLAN	V000006447	376777	1/31/2022	100	100
PYRL06205A2022012614184484	EMPLOYEE FLEX PLAN	V000006447	376777	1/31/2022	5621.89	5621.89
PYRL06205A2022012614184484	EMPLOYEE FLEX PLAN	V000006447	376777	1/31/2022	278.59	278.59
PYRL06205A2022012614184484	EMPLOYEE FLEX PLAN	V000006447	376777	1/31/2022	0.69	0.69
PYRL06205A2022012614184484	EMPLOYEE FLEX PLAN	V000006447	376777	1/31/2022	8.14	8.14
PYRL06205A2022012614184484	EMPLOYEE FLEX PLAN	V000006447	376777	1/31/2022	9.44	9.44
PYRL06205A2022012614184484	EMPLOYEE FLEX PLAN	V000006447	376777	1/31/2022	14.08	14.08
PYRL06205A2022012614184484	EMPLOYEE FLEX PLAN	V000006447	376777	1/31/2022	15	15
PYRL06205A2022012614184484	EMPLOYEE FLEX PLAN	V000006447	376777	1/31/2022	25	25
PYRL06205A2022012614184484	EMPLOYEE FLEX PLAN	V000006447	376777	1/31/2022	34	34
PYRL06205A2022012614184484	EMPLOYEE FLEX PLAN	V000006447	376777	1/31/2022	39.59	39.59
PYRL06205A2022012614184484	EMPLOYEE FLEX PLAN	V000006447	376777	1/31/2022	90	90
PYRL06205A2022012614184484	EMPLOYEE FLEX PLAN	V000006447	376777	1/31/2022	99.34	99.34
PYRL06205A2022012614184484	EMPLOYEE FLEX PLAN	V000006447	376777	1/31/2022	112.67	112.67
PYRL06207A2022012614184487	EMPLOYEE FLEX PLAN	V000006447	376777	1/31/2022	80	80
PYRL06011B2022012614184489	HORACE MANN INSURANCE CO	V000002671	376780	1/31/2022	10.58	10.58
PYRL06011B2022012614184489	HORACE MANN INSURANCE CO	V000002671	376780	1/31/2022	51.64	51.64
PYRL06014B2022012614184478	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	39.12	39.12
PYRL06014B2022012614184478	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	89.54	89.54
PYRL06014B2022012614184478	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	77.45	77.45
PYRL06014B2022012614184478	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	79.9	79.9
PYRL06014B2022012614184478	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	3.1	3.1
PYRL06014B2022012614184478	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	1497.32	1497.32
PYRL06014B2022012614184478	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	9.41	9.41
PYRL06014B2022012614184478	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	10.96	10.96
PYRL06014B2022012614184478	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	28.22	28.22
PYRL06014B2022012614184478	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	34.43	34.43
PYRL06014B2022012614184478	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	1.06	1.06
PYRL06014B2022012614184478	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	0.54	0.54
PYRL06015B2022012614184420	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	785.08	785.08
PYRL06015B2022012614184420	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	20.02	20.02

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL06015B2022012614184420	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	50.4	50.4
PYRL06015B2022012614184420	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	22.51	22.51
PYRL06015B2022012614184420	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	0.36	0.36
PYRL06015B2022012614184420	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	1.05	1.05
PYRL06015B2022012614184420	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	11.26	11.26
PYRL06015B2022012614184420	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	16.8	16.8
PYRL06016B2022012614184444	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	3.7	3.7
PYRL06016B2022012614184444	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	1.07	1.07
PYRL06016B2022012614184444	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	1.22	1.22
PYRL06016B2022012614184444	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	1.47	1.47
PYRL06016B2022012614184444	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	1.75	1.75
PYRL06016B2022012614184444	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	1.85	1.85
PYRL06016B2022012614184444	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	5.55	5.55
PYRL06016B2022012614184444	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	6.38	6.38
PYRL06016B2022012614184444	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	7	7
PYRL06016B2022012614184444	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	1312.91	1312.91
PYRL06016B2022012614184444	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	19.31	19.31
PYRL06016B2022012614184444	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	30.45	30.45
PYRL06016B2022012614184444	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	33.95	33.95
PYRL06016B2022012614184444	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	48.28	48.28
PYRL06016B2022012614184444	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	71.76	71.76
PYRL06016B2022012614184444	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	109.3	109.3
PYRL06017B2022012614184433	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	24.6	24.6
PYRL06017B2022012614184433	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	13.44	13.44
PYRL06017B2022012614184433	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	13.44	13.44
PYRL06017B2022012614184433	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	0.53	0.53
PYRL06017B2022012614184433	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	16.81	16.81
PYRL06017B2022012614184433	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	18.45	18.45
PYRL06017B2022012614184433	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	12.37	12.37
PYRL06017B2022012614184433	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	71.89	71.89
PYRL06017B2022012614184433	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	9.3	9.3
PYRL06017B2022012614184433	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	6.72	6.72
PYRL06017B2022012614184433	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	6.15	6.15
PYRL06017B2022012614184433	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	5.99	5.99
PYRL06017B2022012614184433	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	3.51	3.51
PYRL06017B2022012614184433	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	46.55	46.55
PYRL06017B2022012614184433	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	1222.39	1222.39

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL06017B2022012614184433	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	22.93	22.93
PYRL06017B2022012614184433	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	2.33	2.33
PYRL06017B2022012614184433	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	1.94	1.94
PYRL06012B2022012614184429	USABLE LIFE	V060415332	376797	1/31/2022	12.69	12.69
PYRL06012B2022012614184429	USABLE LIFE	V060415332	376797	1/31/2022	40.66	40.66
PYRL06012B2022012614184429	USABLE LIFE	V060415332	376797	1/31/2022	15.82	15.82
PYRL06012B2022012614184429	USABLE LIFE	V060415332	376797	1/31/2022	5.27	5.27
PYRL06012B2022012614184429	USABLE LIFE	V060415332	376797	1/31/2022	7.93	7.93
PYRL06012B2022012614184429	USABLE LIFE	V060415332	376797	1/31/2022	156.58	156.58
PYRL06012B2022012614184429	USABLE LIFE	V060415332	376797	1/31/2022	12.76	12.76
PYRL06012B2022012614184429	USABLE LIFE	V060415332	376797	1/31/2022	4380.88	4380.88
PYRL06012B2022012614184429	USABLE LIFE	V060415332	376797	1/31/2022	54.04	54.04
PYRL06012B2022012614184429	USABLE LIFE	V060415332	376797	1/31/2022	108.13	108.13
PYRL06012B2022012614184429	USABLE LIFE	V060415332	376797	1/31/2022	0.18	0.18
PYRL06012B2022012614184429	USABLE LIFE	V060415332	376797	1/31/2022	2.2	2.2
PYRL06012B2022012614184429	USABLE LIFE	V060415332	376797	1/31/2022	16.07	16.07
PYRL06012B2022012614184429	USABLE LIFE	V060415332	376797	1/31/2022	14.99	14.99
PYRL06012B2022012614184429	USABLE LIFE	V060415332	376797	1/31/2022	4.05	4.05
PYRL06221H2022012614184432	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	773	773
PYRL06221H2022012614184432	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	183.75	183.75
PYRL06221H2022012614184432	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	193	193
PYRL06221H2022012614184432	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	443.5	443.5
PYRL06221H2022012614184432	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	1040	1040
PYRL06221H2022012614184432	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	1424	1424
PYRL06221H2022012614184432	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	59818.07	59818.07
PYRL06221H2022012614184432	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	2493	2493
PYRL06221H2022012614184432	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	67.14	67.14
PYRL06221H2022012614184432	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	114	114
PYRL06221H2022012614184432	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	551.25	551.25
PYRL06221H2022012614184432	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	120.49	120.49
PYRL06221H2022012614184432	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	133.8	133.8
PYRL06221H2022012614184432	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	756	756
PYRL06222H2022012614184424	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	1506.5	1506.5
PYRL06222H2022012614184424	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	227.87	227.87
PYRL06222H2022012614184424	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	1023	1023
PYRL06222H2022012614184424	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	1405	1405
PYRL06222H2022012614184424	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	2022	2022

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL06222H2022012614184424	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	248.7	248.7
PYRL06222H2022012614184424	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	341	341
PYRL06222H2022012614184424	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	523.68	523.68
PYRL06222H2022012614184424	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	1004	1004
PYRL06222H2022012614184424	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	2697	2697
PYRL06222H2022012614184424	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	2802	2802
PYRL06222H2022012614184424	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	4983.5	4983.5
PYRL06222H2022012614184424	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	5776	5776
PYRL06222H2022012614184424	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	206289.75	206289.75
PYRL06203I2022012614184463	SRCF CREDIT UNION - HSA	P000000004	-2963	1/31/2022	20	20
PYRL06203I2022012614184463	SRCF CREDIT UNION - HSA	P000000004	-2963	1/31/2022	150	150
PYRL06203I2022012614184463	SRCF CREDIT UNION - HSA	P000000004	-2963	1/31/2022	50	50
PYRL06203I2022012614184463	SRCF CREDIT UNION - HSA	P000000004	-2963	1/31/2022	400	400
PYRL06203I2022012614184463	SRCF CREDIT UNION - HSA	P000000004	-2963	1/31/2022	6861.17	6861.17
PYRL06202I2022012614184420	SRCF CREDIT UNION - HSA	P000000004	-2963	1/31/2022	85	85
PYRL06202I2022012614184420	SRCF CREDIT UNION - HSA	P000000004	-2963	1/31/2022	0	0
PYRL06202I2022012614184420	SRCF CREDIT UNION - HSA	P000000004	-2963	1/31/2022	2664.46	2664.46
PYRL06202I2022012614184420	SRCF CREDIT UNION - HSA	P000000004	-2963	1/31/2022	10	10
PYRL06202I2022012614184420	SRCF CREDIT UNION - HSA	P000000004	-2963	1/31/2022	21.25	21.25
PYRL06202I2022012614184420	SRCF CREDIT UNION - HSA	P000000004	-2963	1/31/2022	28	28
PYRL06202I2022012614184420	SRCF CREDIT UNION - HSA	P000000004	-2963	1/31/2022	40	40
PYRL06202I2022012614184420	SRCF CREDIT UNION - HSA	P000000004	-2963	1/31/2022	42.5	42.5
PYRL06202I2022012614184420	SRCF CREDIT UNION - HSA	P000000004	-2963	1/31/2022	63.75	63.75
PYRL07002B2022012614184491	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	3.95	3.95
PYRL07002B2022012614184491	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	1.27	1.27
PYRL07002B2022012614184491	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	5.1	5.1
PYRL07002B2022012614184491	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	0.58	0.58
PYRL07002B2022012614184491	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	84.4	84.4
PYRL07002B2022012614184491	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	11.16	11.16
PYRL07002B2022012614184491	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	1.33	1.33
PYRL07902B2022012614184411	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	12.15	12.15
PYRL07902B2022012614184411	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	2.05	2.05
PYRL07902B2022012614184411	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	212.01	212.01
PYRL07902B2022012614184411	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	20.24	20.24
PYRL07902B2022012614184411	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	3.01	3.01
PYRL07902B2022012614184411	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	11.25	11.25
PYRL07902B2022012614184411	COMPANION LIFE INSURANCE CO	V000015120	376776	1/31/2022	28.54	28.54

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL08005B2022012614184412	AMERICAN FAMILY LIFE ASSUR CO	V000000043	376771	1/31/2022	25.8	25.8
PYRL08905B2022012614184425	AMERICAN FAMILY LIFE ASSUR CO	V000000043	376771	1/31/2022	0.52	0.52
PYRL08905B2022012614184425	AMERICAN FAMILY LIFE ASSUR CO	V000000043	376771	1/31/2022	17.97	17.97
PYRL08905B2022012614184425	AMERICAN FAMILY LIFE ASSUR CO	V000000043	376771	1/31/2022	474.32	474.32
PYRL08905B2022012614184425	AMERICAN FAMILY LIFE ASSUR CO	V000000043	376771	1/31/2022	6.41	6.41
PYRL08910B2022012614184428	AIG FINANCIAL NETWORK	V000000095	376770	1/31/2022	0.79	0.79
PYRL08910B2022012614184428	AIG FINANCIAL NETWORK	V000000095	376770	1/31/2022	35.33	35.33
PYRL08910B2022012614184428	AIG FINANCIAL NETWORK	V000000095	376770	1/31/2022	3.14	3.14
PYRL08002B2022012614184439	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	9.1	9.1
PYRL08002B2022012614184439	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	17.33	17.33
PYRL08002B2022012614184439	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	39.44	39.44
PYRL08002B2022012614184439	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	120.54	120.54
PYRL08002B2022012614184439	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	3.25	3.25
PYRL08002B2022012614184439	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	6.5	6.5
PYRL08014B2022012614184442	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	58.64	58.64
PYRL08914B2022012614184456	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	442.36	442.36
PYRL08914B2022012614184456	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	0.23	0.23
PYRL08914B2022012614184456	AMERICAN HERITAGE LIFE INS	V000000106	376773	1/31/2022	100.53	100.53
PYRL08015B2022012614184460	LIBERTY NATIONAL LIFE INS	V000000109	376783	1/31/2022	77.54	77.54
PYRL08015B2022012614184460	LIBERTY NATIONAL LIFE INS	V000000109	376783	1/31/2022	0.34	0.34
PYRL08915B2022012614184464	LIBERTY NATIONAL LIFE INS	V000000109	376783	1/31/2022	0.48	0.48
PYRL08915B2022012614184464	LIBERTY NATIONAL LIFE INS	V000000109	376783	1/31/2022	120.77	120.77
PYRL08020B2022012614184467	COLONIAL LIFE & ACCIDENT	V000009178	376775	1/31/2022	47.49	47.49
PYRL08020B2022012614184467	COLONIAL LIFE & ACCIDENT	V000009178	376775	1/31/2022	9.01	9.01
PYRL08017B2022012614184469	MODERN WOODMEN OF AMERICA	V000009381	376784	1/31/2022	110	110
PYRL08006B2022012614184496	WOODMEN OF THE WORLD	V000017131	376798	1/31/2022	35	35
PYRL08006B2022012614184496	WOODMEN OF THE WORLD	V000017131	376798	1/31/2022	1.88	1.88
PYRL08006B2022012614184496	WOODMEN OF THE WORLD	V000017131	376798	1/31/2022	132.22	132.22
PYRL08006B2022012614184496	WOODMEN OF THE WORLD	V000017131	376798	1/31/2022	179.03	179.03
PYRL08006B2022012614184496	WOODMEN OF THE WORLD	V000017131	376798	1/31/2022	1000.68	1000.68
PYRL08006B2022012614184496	WOODMEN OF THE WORLD	V000017131	376798	1/31/2022	1.91	1.91
PYRL08006B2022012614184496	WOODMEN OF THE WORLD	V000017131	376798	1/31/2022	9.78	9.78
PYRL08006B2022012614184496	WOODMEN OF THE WORLD	V000017131	376798	1/31/2022	3.97	3.97
PYRL08006B2022012614184496	WOODMEN OF THE WORLD	V000017131	376798	1/31/2022	11.93	11.93
PYRL08023B2022012614184400	JOHN HANCOCK LIFE INSURANCE CO	V000018707	376781	1/31/2022	14.16	14.16
PYRL08023B2022012614184400	JOHN HANCOCK LIFE INSURANCE CO	V000018707	376781	1/31/2022	39.65	39.65
PYRL08023B2022012614184400	JOHN HANCOCK LIFE INSURANCE CO	V000018707	376781	1/31/2022	48.22	48.22

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL08022B2022012614184403	MFESP INVESTMENT PLAN	V000018729	376796	1/31/2022	0.33	0.33
PYRL08022B2022012614184403	MFESP INVESTMENT PLAN	V000018729	376796	1/31/2022	49.67	49.67
PYRL08004B2022012614184409	FIRST FINANCIAL ADMINIST	V000019099	376772	1/31/2022	303.14	303.14
PYRL08004B2022012614184409	FIRST FINANCIAL ADMINIST	V000019099	376772	1/31/2022	0.19	0.19
PYRL08016B2022012614184430	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	687.96	687.96
PYRL08016B2022012614184430	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	0.81	0.81
PYRL08016B2022012614184430	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	50.31	50.31
PYRL08016B2022012614184430	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	10.49	10.49
PYRL08016B2022012614184430	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	23.5	23.5
PYRL08016B2022012614184430	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	0.71	0.71
PYRL08016B2022012614184430	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	34.5	34.5
PYRL08916B2022012614184431	NTALIFE BUSINESS SERVICES	V000019351	376785	1/31/2022	81.55	81.55
PYRL08908B2022012614184432	SELMAN & COMPANY LLC	V000019623	376792	1/31/2022	67.5	67.5
PYRL08024B2022012614184494	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	15.95	15.95
PYRL08024B2022012614184494	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	15.28	15.28
PYRL08024B2022012614184494	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	24.71	24.71
PYRL08024B2022012614184494	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	30.9	30.9
PYRL08024B2022012614184494	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	2.36	2.36
PYRL08024B2022012614184494	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	30.7	30.7
PYRL08024B2022012614184494	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	1.5	1.5
PYRL08024B2022012614184494	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	55.8	55.8
PYRL08024B2022012614184494	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	911.83	911.83
PYRL08024B2022012614184494	PREPAID LEGAL SERVS INC	V000020123	376782	1/31/2022	30.22	30.22
PYRL09001B2022012614184495	S R P E	V000000041	376789	1/31/2022	46.15	46.15
PYRL09004B2022012614184499	S R P E	V000000041	376789	1/31/2022	96	96
PYRL09006B2022012614184400	S R P E	V000000041	376789	1/31/2022	46.15	46.15
PYRL09007B2022012614184404	S R P E	V000000041	376789	1/31/2022	26.4	26.4
PYRL09007B2022012614184404	S R P E	V000000041	376789	1/31/2022	2.4	2.4
PYRL09007B2022012614184404	S R P E	V000000041	376789	1/31/2022	19.2	19.2
PYRL09005B2022012614184415	SOUTHERN BENEFIT ADMINIS	V000002872	376793	1/31/2022	13.5	13.5
PYRL09005B2022012614184415	SOUTHERN BENEFIT ADMINIS	V000002872	376793	1/31/2022	434.7	434.7
PYRL09005B2022012614184415	SOUTHERN BENEFIT ADMINIS	V000002872	376793	1/31/2022	37.8	37.8
PYRL09011B2022012614184429	SANTA ROSA EDUCATION ASSOC	V000020376	376788	1/31/2022	20.68	20.68
PYRL09011B2022012614184429	SANTA ROSA EDUCATION ASSOC	V000020376	376788	1/31/2022	25.84	25.84
PYRL09011B2022012614184429	SANTA ROSA EDUCATION ASSOC	V000020376	376788	1/31/2022	2.58	2.58
PYRL09011B2022012614184429	SANTA ROSA EDUCATION ASSOC	V000020376	376788	1/31/2022	209.3	209.3
PYRL09011B2022012614184429	SANTA ROSA EDUCATION ASSOC	V000020376	376788	1/31/2022	25.84	25.84

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL10001N2022012614184430	CHARLES SCHWAB BANK	V000019273	-2978	1/31/2022	2573.95	2573.95
PYRL11019E2022012614184435	METLIFE	V000000074	-2970	1/31/2022	248.17	248.17
PYRL11019E2022012614184435	METLIFE	V000000074	-2970	1/31/2022	1625	1625
PYRL11019E2022012614184435	METLIFE	V000000074	-2970	1/31/2022	1.36	1.36
PYRL11019E2022012614184435	METLIFE	V000000074	-2970	1/31/2022	0.47	0.47
PYRL11014E2022012614184438	GREAT AMERICAN LIFE INS CO	V000002323	-2968	1/31/2022	99.57	99.57
PYRL11014E2022012614184438	GREAT AMERICAN LIFE INS CO	V000002323	-2968	1/31/2022	0.43	0.43
PYRL11015E2022012614184442	EQUI-VEST UNIT ANNUITY	V000002900	-2966	1/31/2022	3.6	3.6
PYRL11015E2022012614184442	EQUI-VEST UNIT ANNUITY	V000002900	-2966	1/31/2022	676.4	676.4
PYRL11016E2022012614184443	EQUI-VEST UNIT ANNUITY	V000002900	-2966	1/31/2022	150	150
PYRL11017E2022012614184474	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2976	1/31/2022	10.93	10.93
PYRL11017E2022012614184474	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2976	1/31/2022	25	25
PYRL11017E2022012614184474	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2976	1/31/2022	49.67	49.67
PYRL11017E2022012614184474	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2976	1/31/2022	4.56	4.56
PYRL11017E2022012614184474	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2976	1/31/2022	1949.68	1949.68
PYRL11017E2022012614184474	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2976	1/31/2022	520.16	520.16
PYRL11207E2022012614184479	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2976	1/31/2022	5.38	5.38
PYRL11207E2022012614184479	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2976	1/31/2022	1144.62	1144.62
PYRL11025E2022012614184480	AMERICAN CENTURY INVESTM	V000009726	-2975	1/31/2022	2500	2500
PYRL11009E2022012614184400	RELIASTAR LIFE INSURANCE	V000016057	-2974	1/31/2022	0.48	0.48
PYRL11009E2022012614184400	RELIASTAR LIFE INSURANCE	V000016057	-2974	1/31/2022	2121.69	2121.69
PYRL11009E2022012614184400	RELIASTAR LIFE INSURANCE	V000016057	-2974	1/31/2022	15	15
PYRL11009E2022012614184400	RELIASTAR LIFE INSURANCE	V000016057	-2974	1/31/2022	4.74	4.74
PYRL11009E2022012614184400	RELIASTAR LIFE INSURANCE	V000016057	-2974	1/31/2022	85	85
PYRL11030E2022012614184447	MIDLAND NATIONAL LIFE	V000016113	-2971	1/31/2022	173.1	173.1
PYRL11030E2022012614184447	MIDLAND NATIONAL LIFE	V000016113	-2971	1/31/2022	14.33	14.33
PYRL11030E2022012614184447	MIDLAND NATIONAL LIFE	V000016113	-2971	1/31/2022	100.93	100.93
PYRL11030E2022012614184447	MIDLAND NATIONAL LIFE	V000016113	-2971	1/31/2022	10497.17	10497.17
PYRL11030E2022012614184447	MIDLAND NATIONAL LIFE	V000016113	-2971	1/31/2022	15	15
PYRL11030E2022012614184447	MIDLAND NATIONAL LIFE	V000016113	-2971	1/31/2022	1.12	1.12
PYRL11026E2022012614184449	METLIFE	V000016165	-2969	1/31/2022	113.95	113.95
PYRL11026E2022012614184449	METLIFE	V000016165	-2969	1/31/2022	1.05	1.05
PYRL11005E2022012614184450	403B ASP	V000018189	-2965	1/31/2022	700	700
PYRL11012E2022012614184456	LIFE INS CO OF THE SW	V000019648	-2972	1/31/2022	893.38	893.38
PYRL11012E2022012614184456	LIFE INS CO OF THE SW	V000019648	-2972	1/31/2022	4.27	4.27
PYRL11210E2022012614184459	FPS SERVICES LLC	V000020558	-2967	1/31/2022	7.64	7.64
PYRL11210E2022012614184459	FPS SERVICES LLC	V000020558	-2967	1/31/2022	292.36	292.36

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL11212E2022012614184463	FPS SERVICES LLC	V000020558	-2967	1/31/2022	1.32	1.32
PYRL11212E2022012614184463	FPS SERVICES LLC	V000020558	-2967	1/31/2022	2365.34	2365.34
PYRL11010E2022012614184465	NEW YORK LIFE INSURANCE	V029856854	-2973	1/31/2022	150	150
PYRL12001B2022012614184472	FL ASSOC OF SCH ADMINISTRATORS	V000000114	376779	1/31/2022	0.2	0.2
PYRL12001B2022012614184472	FL ASSOC OF SCH ADMINISTRATORS	V000000114	376779	1/31/2022	82.87	82.87
PYRL12001B2022012614184472	FL ASSOC OF SCH ADMINISTRATORS	V000000114	376779	1/31/2022	0.34	0.34
PYRL20001J2022012614184474	SRCF CREDIT UNION	V000000017	-2964	1/31/2022	17	17
PYRL20001J2022012614184474	SRCF CREDIT UNION	V000000017	-2964	1/31/2022	1773.09	1773.09
PYRL20001J2022012614184474	SRCF CREDIT UNION	V000000017	-2964	1/31/2022	243.58	243.58
PYRL20001J2022012614184474	SRCF CREDIT UNION	V000000017	-2964	1/31/2022	154	154
PYRL20001J2022012614184474	SRCF CREDIT UNION	V000000017	-2964	1/31/2022	63.05	63.05
PYRL20001J2022012614184474	SRCF CREDIT UNION	V000000017	-2964	1/31/2022	16.49	16.49
PYRL20001J2022012614184474	SRCF CREDIT UNION	V000000017	-2964	1/31/2022	1.74	1.74
PYRL20001J2022012614184474	SRCF CREDIT UNION	V000000017	-2964	1/31/2022	39.42	39.42
PYRL20001J2022012614184474	SRCF CREDIT UNION	V000000017	-2964	1/31/2022	1764.09	1764.09
PYRL20001J2022012614184474	SRCF CREDIT UNION	V000000017	-2964	1/31/2022	569.5	569.5
PYRL20001J2022012614184474	SRCF CREDIT UNION	V000000017	-2964	1/31/2022	64.12	64.12
PYRL20001J2022012614184474	SRCF CREDIT UNION	V000000017	-2964	1/31/2022	41775.09	41775.09
PYRL24101A2022012614184459	S.R.C.S.B. WORKERS COMP	V000010503	376791	1/31/2022	323.11	323.11
PYRL24101A2022012614184459	S.R.C.S.B. WORKERS COMP	V000010503	376791	1/31/2022	501.83	501.83
PYRL24101A2022012614184459	S.R.C.S.B. WORKERS COMP	V000010503	376791	1/31/2022	296.41	296.41
PYRL24101A2022012614184459	S.R.C.S.B. WORKERS COMP	V000010503	376791	1/31/2022	75.94	75.94
PYRL24101A2022012614184459	S.R.C.S.B. WORKERS COMP	V000010503	376791	1/31/2022	43.62	43.62
PYRL24101A2022012614184459	S.R.C.S.B. WORKERS COMP	V000010503	376791	1/31/2022	464.46	464.46
PYRL24101A2022012614184459	S.R.C.S.B. WORKERS COMP	V000010503	376791	1/31/2022	218.75	218.75
PYRL24101A2022012614184459	S.R.C.S.B. WORKERS COMP	V000010503	376791	1/31/2022	15.04	15.04
PYRL24101A2022012614184459	S.R.C.S.B. WORKERS COMP	V000010503	376791	1/31/2022	166.8	166.8
PYRL24101A2022012614184459	S.R.C.S.B. WORKERS COMP	V000010503	376791	1/31/2022	16.6	16.6
PYRL24101A2022012614184459	S.R.C.S.B. WORKERS COMP	V000010503	376791	1/31/2022	139.79	139.79
PYRL24101A2022012614184459	S.R.C.S.B. WORKERS COMP	V000010503	376791	1/31/2022	17474.55	17474.55
PYRL24101A2022012614184459	S.R.C.S.B. WORKERS COMP	V000010503	376791	1/31/2022	42.91	42.91
PYRL24101A2022012614184459	S.R.C.S.B. WORKERS COMP	V000010503	376791	1/31/2022	56.49	56.49
PYRL24101A2022012614184459	S.R.C.S.B. WORKERS COMP	V000010503	376791	1/31/2022	18.83	18.83
PYRL24101A2022012614184459	S.R.C.S.B. WORKERS COMP	V000010503	376791	1/31/2022	112.73	112.73
PYRL24102A2022012614184498	S.R.C.S.B. WORKERS COMP	V000010503	376791	1/31/2022	28.59	28.59
PYRL24102A2022012614184498	S.R.C.S.B. WORKERS COMP	V000010503	376791	1/31/2022	172.21	172.21
PYRL24102A2022012614184498	S.R.C.S.B. WORKERS COMP	V000010503	376791	1/31/2022	80.06	80.06

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

PYRL24102A2022012614184498	S.R.C.S.B. WORKERS COMP	V000010503	376791	1/31/2022	5577.77	5577.77
PYRL24103A2022012614184499	S.R.C.S.B. WORKERS COMP	V000010503	376791	1/31/2022	232.37	232.37
2778413-1	FERGUSON ENTERPRISES INC	V000015707	376741	1/27/2022	6750.84	6750.84
	2773922 FERGUSON ENTERPRISES INC	V000015707	376741	1/27/2022	241214.34	241214.34
S3193579.001	SEQUEL ELECTRICAL SUPPLY	V000018157	376761	1/27/2022	2788	2788
S3228056.001	SEQUEL ELECTRICAL SUPPLY	V000018157	376761	1/27/2022	97.37	97.37
S3228056.003	SEQUEL ELECTRICAL SUPPLY	V000018157	376761	1/27/2022	3.69	3.69
	1353562 TOM BARROW CO INC	V000018383	376766	1/27/2022	156250	156250
	1356558 TOM BARROW CO INC	V000018383	376766	1/27/2022	192600	192600
N130265265-22013	BELLSOUTH TELECOMMUN	V000001359	376731	1/27/2022	19784.33	19784.33
p-031157740	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	108.04	108.04
p-031157740	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	3802.16	3802.16
	2773990 FERGUSON ENTERPRISES INC	V000015707	376741	1/27/2022	8434.33	8434.33
	290020 FL SCHOOL BOOK DEPOSITORY	V000000559	376742	1/27/2022	107.05	107.05
0021 90010167 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	2555.53	2555.53
0021 30010034 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	122.33	122.33
0021 20310370 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	250.64	250.64
0021 90010200 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	55.99	55.99
0021 20010071 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	98.54	98.54
0021 16010047 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	83.1	83.1
0021 90010170 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	7105.05	7105.05
0021 20934450 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	117.96	117.96
0021 20310062 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	193.41	193.41
0021 20310063 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	358.95	358.95
0021 20010070 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	46.06	46.06
0021 20934451 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	269.48	269.48
0061 40010139 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	215.78	215.78
0061 90010026 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	2181.71	2181.71
0061 90010169 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	832.13	832.13
0061 90010168 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	2037	2037
0141 90010027 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	1234.77	1234.77
0141 20310004 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	112.2	112.2
0141 90010032 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	1196.71	1196.71
0141 90010016 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	3329.99	3329.99
0141 20938658 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	49.54	49.54
0141 40010135 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	972.79	972.79
0141 90010040 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	431.64	431.64

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2022 THROUGH 01/31/2022

0141 62930160l 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	233.53	233.53
0141 10010013 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	49.67	49.67
0141 20937100 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	73.67	73.67
0141 90010181 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	635.09	635.09
0141 62916160l 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	129.74	129.74
0141 16010032 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	152.85	152.85
0141 90010043 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	1828.63	1828.63
0141 90010024 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	2216.29	2216.29
0141 20938657 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	92.36	92.36
0141 20938659 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	116.61	116.61
0141 20938660 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	49.54	49.54
0141 20310007 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	49.54	49.54
0141 20310005 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	289.43	289.43
0141 20938622 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	45.22	45.22
0141 90010062 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	9664.39	9664.39
0141 90010041 22/01	ESCAMBIA RIVER ELECTRIC	V000000514	376768	1/27/2022	238.61	238.61
p-901758312	SUNTRUST BANKS INC	V000020005	376769	1/31/2022	2700	2700
PYRL02002W2022013107581003	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	27.92	27.92
PYRL02002W2022013107581003	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	3.95	3.95
PYRL02001W2022013107581007	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	3.95	3.95
PYRL02001W2022013107581007	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2961	1/31/2022	27.92	27.92
PYRL02101W2022013107581011	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	0.92	0.92
PYRL02101W2022013107581011	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	6.53	6.53
PYRL02102W2022013107581015	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	6.53	6.53
PYRL02102W2022013107581015	MEDICARE WIRE TRANSFER	V000012604	-2960	1/31/2022	0.92	0.92
PYRL06207A2022013107581016	EMPLOYEE FLEX PLAN	V000006447	376777	1/31/2022	95.83	95.83
PYRL06014B2022013107581018	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	-33.56	-33.56
PYRL06014B2022013107581018	UNITEDHEALTHCARE	V000020326	376795	1/31/2022	-0.35	-0.35
PYRL06221H2022013107581022	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	-55.26	-55.26
PYRL06221H2022013107581022	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	-390.74	-390.74
PYRL06222H2022013107581028	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	646	646
PYRL06222H2022013107581028	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	649.7	649.7
PYRL06222H2022013107581028	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	-726.29	-726.29
PYRL06222H2022013107581028	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	-92.41	-92.41
PYRL06222H2022013107581028	SELF FUNDED HEALTH INSURANCE	V000019651	-2979	1/31/2022	1325.25	1325.25
TOTAL					\$11,506,803.77	\$11,506,803.77