

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

Invoice #	Vendor	Vendor #	Check #	Check Date	2021 - 2022 Paid	Amount Invoiced
p-036165268	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	-235.13	-235.13
p-014167834	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	77.21	77.21
p-014167835	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	69.96	69.96
p-014167836	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	199.99	199.99
2022 SRHS All-County Honors Chorus	PETER STEENBLIK	V000020161	377875	6/2/2022	1000	1000
p-015368317	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	23.98	23.98
p-018268098	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	46.11	46.11
p-019168102	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	3.98	3.98
p-019168104	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	19.25	19.25
p-136167969	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	12.02	12.02
p-019167988	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	33.13	33.13
p-032168082	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	21.84	21.84
p-015368085	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	211.76	211.76
p-015368085	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	480.07	480.07
p-019168103	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	197.78	197.78
p-019168107	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	40.88	40.88
p-010368114	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	29.44	29.44
p-010368116	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	18.55	18.55
p-035168119	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	43.98	43.98
p-035168120	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	28.41	28.41
p-035168127	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	363.12	363.12
p-031268140	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	6.97	6.97
p-031268141	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	28.88	28.88
p-031268142	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	101.33	101.33
p-031168145	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	159.98	159.98
p-031168146	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	210.72	210.72
p-031168147	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	194.72	194.72
p-034268155	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	93.09	93.09
p-136167844	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	50.48	50.48
p-010367849	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	14.99	14.99
p-031167957	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	29.84	29.84
p-010367961	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	799.8	799.8
p-031267980	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	8.56	8.56

SANTA ROSA COUNTY SHCOOL BOARD
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p-031267981	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	18.96	18.96
p-031267982	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	66.33	66.33
p-032167983	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	11.97	11.97
p-032167984	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	26.45	26.45
p-032167984	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	319.56	319.56
p-032167984	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	38.99	38.99
p-032167987	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	64.18	64.18
p-019167989	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	19.97	19.97
p-035167996	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	44.99	44.99
p-035167999	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	28.99	28.99
p-034268006	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	196	196
p-901668010	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	19.99	19.99
p-901668010	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	24.78	24.78
p-031168026	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	38.86	38.86
p-018268095	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	145.55	145.55
p-018268096	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	433.56	433.56
p-018268097	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	53.27	53.27
p-901668099	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	5.09	5.09
p-901668100	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	23	23
p-901668101	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	262.45	262.45
p-019168105	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	47.2	47.2
p-019168106	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	111.11	111.11
p-010368115	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	379.99	379.99
p-010368117	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	19.6	19.6
p-010368117	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	48.2	48.2
p-902168128	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	546.54	546.54
p-902168129	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	34.26	34.26
p-136168130	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	290.85	290.85
p-136168130	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	289	289
p-032168133	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	9.69	9.69
p-031268143	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	131.14	131.14
p-901168144	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	77.86	77.86
p-901168144	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	23.43	23.43
p-030168150	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	4.49	4.49

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-034268154	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	36.03	36.03
p-010367837	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	30.99	30.99
p-010367838	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	26.97	26.97
p-010367839	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	111.26	111.26
p-010367839	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	2.79	2.79
p-010367841	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	40.78	40.78
p-010367840	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	29.91	29.91
p-136167842	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	8.49	8.49
p-136167843	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	7.51	7.51
p-136167845	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	22.58	22.58
p-136167847	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	182.35	182.35
p-010367848	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	56.12	56.12
p-018267856	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	109.99	109.99
p-018267859	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	6.49	6.49
p-018267859	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	29.99	29.99
p-034267874	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	196	196
p-901667886	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	228.94	228.94
p-901667887	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	67.18	67.18
p-015367892	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	42.25	42.25
p-035167909	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	91.04	91.04
p-010367959	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	58.94	58.94
p-010367960	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	52.13	52.13
p-010367962	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	201.98	201.98
p-136167968	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	21.49	21.49
p-019167990	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	39.98	39.98
p-007167998	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	78.95	78.95
p-902168002	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	65.25	65.25
p-902168015	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	14.99	14.99
p-033168016	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	57.51	57.51
p-902268017	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	22.7	22.7
p-901168030	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	171.88	171.88
p-901068033	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	62.07	62.07
p-031267822	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	22.79	22.79
p-018267857	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	180.89	180.89

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p-018267858	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	740.67	740.67
p-007167861	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	446.49	446.49
p-007167861	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	17.75	17.75
p-034267875	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	69.99	69.99
p-031167876	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	58.04	58.04
p-010167882	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	69.99	69.99
p-010167883	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	10.24	10.24
p-010167883	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	166.97	166.97
p-033167895	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	15.58	15.58
p-902167898	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	329.99	329.99
p-019167907	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	20.48	20.48
p-035168319	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	33.96	33.96
p-019168252	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	149.56	149.56
p-900768280	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	204.09	204.09
p-035168305	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	12.54	12.54
p-014168208	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	21.45	21.45
p-014168209	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	38.44	38.44
p-901668228	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	40.63	40.63
p-901168232	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	44.19	44.19
p-019168253	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	173.68	173.68
p-002168241	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	10.47	10.47
p-002168241	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	10.47	10.47
p-902168266	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	93.39	93.39
p-014268108	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	17.56	17.56
p-014268108	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	52.68	52.68
p-014268110	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	35.12	35.12
p-002168118	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	48.78	48.78
p-005168131	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	4.99	4.99
p-005168132	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	27.76	27.76
p-035168249	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	83.97	83.97
p-035168251	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	49.92	49.92
p-035168251	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	69.99	69.99
p-019168255	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	92.88	92.88
p-019168256	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	17.88	17.88

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p-902168265	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	7.6	7.6
p-014267863	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	43.95	43.95
p-014267863	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	25.98	25.98
p-014267863	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	33.05	33.05
p-015268011	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	8.99	8.99
p-002168012	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	6.68	6.68
p-002168013	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	119.3	119.3
p-002167816	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	142.75	142.75
p-002167816	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	142.76	142.76
p-002167816	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	71.38	71.38
p-002167817	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	39.98	39.98
p-002167818	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	13.19	13.19
p-002167818	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	13.2	13.2
p-002167818	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	6.6	6.6
p-002167819	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	156.86	156.86
p-005167894	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	17.9	17.9
p-015267904	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	193.55	193.55
p-015267906	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	25.92	25.92
p-006167885	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	299.99	299.99
p-014267862	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	8.01	8.01
p-014267862	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	14.28	14.28
p-014267862	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	39.04	39.04
p-014267862	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	137.98	137.98
p-019168313	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	19.87	19.87
p-019168313	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	192.44	192.44
p-027168323	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	30.99	30.99
p-034168229	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	86.25	86.25
p-027168239	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-34.28	-34.28
p-010168246	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	16.8	16.8
p-031268222	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	16.88	16.88
p-031268222	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	27.99	27.99
p-031268224	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	8.99	8.99
p-027168237	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	2.88	2.88
p-007168121	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	157.34	157.34

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-027168122	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	19.99	19.99
p-034168139	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	38.49	38.49
p-031268223	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	44.89	44.89
p-018268230	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	31.34	31.34
p-018268231	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	21.29	21.29
p-027168238	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	249.99	249.99
p-007168245	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	131.49	131.49
p-010168247	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	23.39	23.39
p-028168262	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	36.19	36.19
p-028168263	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	17.52	17.52
p-901868264	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	7.01	7.01
p-027167825	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	5.99	5.99
p-027167826	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	59.13	59.13
p-027167827	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	10.49	10.49
p-034167976	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	55.56	55.56
p-034167978	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	17.95	17.95
p-028167991	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	140.48	140.48
p-028167992	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	23.49	23.49
p-027168024	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	98.82	98.82
p-027168123	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	103.47	103.47
p-027168124	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	177.52	177.52
p-027168125	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	24.29	24.29
p-028168126	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	32.75	32.75
p-027167824	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	21.95	21.95
p-027167828	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	190.7	190.7
p-027168025	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	174.99	174.99
p-027168025	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	55.39	55.39
p-028167889	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	64.12	64.12
p-018267855	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	30.6	30.6
p-007167864	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-16.67	-16.67
p-035167870	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	32.98	32.98
p-010367877	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	263.48	263.48
p-010367880	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	263.48	263.48
p-014167891	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	263.48	263.48

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-014167900	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	25.22	25.22
p-018267911	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	16.46	16.46
p-014168004	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	29.02	29.02
p-019168014	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	15.5	15.5
p-010368020	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	26.71	26.71
p-010367878	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	5.7	5.7
p-010367879	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	5.7	5.7
p-005167986	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	23.75	23.75
p-014168003	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	263.48	263.48
p-019168268	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	24.98	24.98
p-010368111	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	5.7	5.7
p-018268259	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-1.73	-1.73
p-010368303	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	5.7	5.7
p-010368304	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	5.7	5.7
p-006168302	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-9.79	-9.79
p-031168276	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	253.68	253.68
p-005168660	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	20.86	20.86
p-005168234	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	298.83	298.83
p-005168236	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	6.59	6.59
p-005168000	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	314.57	314.57
p-034168699	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	79.98	79.98
p-034168557	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	38.99	38.99
p-034168697	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	25.48	25.48
p-034168698	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	35.12	35.12
p-034168700	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	35.12	35.12
p-034168556	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	22.12	22.12
p-034168558	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	16.5	16.5
p-034168138	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	143.94	143.94
p-031167997	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-62.27	-62.27
p-901168572	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	29.97	29.97
p-901168430	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	29.96	29.96
p-901168570	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	29.96	29.96
p-901168571	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	119.84	119.84
p-006168307	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-17.59	-17.59

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-018268464	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	25.19	25.19
p-028168300	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	17.75	17.75
p-028168301	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	524.41	524.41
p-028167993	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	17.75	17.75
p-902368383	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-14.99	-14.99
p-900868720	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	19	19
p-900868721	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	48.12	48.12
p-900868721	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	46.89	46.89
p-034268316	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	12.19	12.19
p-034268257	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	31.34	31.34
p-034268315	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	360.55	360.55
p-018268696	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	92.98	92.98
p-901168372	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	133.54	133.54
p-901168320	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	19.99	19.99
p-901868610	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	87.54	87.54
p-901868725	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	24.23	24.23
p-901868725	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	351.47	351.47
p-032168273	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	410.4	410.4
p-032168279	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-251.14	-251.14
p-901668722	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	33.66	33.66
p-901668612	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	289.8	289.8
p-901668612	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	343.13	343.13
p-901668432	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	22.32	22.32
p-901668435	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	13.98	13.98
p-901668436	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	67.23	67.23
p-901668437	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	16.99	16.99
p-901668376	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	24.99	24.99
p-018268691	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	41.54	41.54
p-018268692	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	50.05	50.05
p-018268692	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	262.61	262.61
p-018268693	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	15.35	15.35
p-018268694	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	12.99	12.99
p-018268695	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	21.99	21.99
p-018268569	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	33.74	33.74

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-018268569	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	20.18	20.18
p-034168367	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	61.94	61.94
p-901168373	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	59.99	59.99
p-018268727	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	169.95	169.95
p-018268727	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	35.83	35.83
p-900167902	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	140.65	140.65
p-900167903	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	639	639
p-005168661	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	95.25	95.25
p-018268729	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	29.48	29.48
p-018268554	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	301.74	301.74
p-005168573	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	43.78	43.78
p-031168379	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	156.97	156.97
p-018268420	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	9.99	9.99
p-018268361	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	91.96	91.96
p-018268463	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	670	670
p-018268465	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	57	57
p-901668227	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	5.88	5.88
p-901168233	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	64.18	64.18
p-005168235	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	106.41	106.41
p-035168250	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	411.95	411.95
p-035168267	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	24.49	24.49
p-007168308	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	23.99	23.99
p-002168310	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	11.57	11.57
p-033168134	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-17.66	-17.66
p-034168137	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	8.5	8.5
p-032168156	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	2.19	2.19
p-018268160	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	139	139
p-007168242	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	129.93	129.93
p-034167979	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	4.47	4.47
p-005168001	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	62.5	62.5
p-903768022	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	50	50
p-035168029	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	128.75	128.75
p-014268109	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	264.7	264.7
p-014268109	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	264.69	264.69

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-002168112	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	18.98	18.98
p-030168149	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	418	418
p-030168151	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	418	418
p-018267854	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	71.99	71.99
p-035167860	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	80.5	80.5
p-018267866	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	221.76	221.76
p-034267872	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	21.78	21.78
p-035167881	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	925	925
p-901667888	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	14.4	14.4
p-015367893	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	200	200
p-014167899	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	65.02	65.02
p-014167896	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	53	53
p-032167901	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	350	350
p-031167912	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	949.95	949.95
p-031167958	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	72.92	72.92
p-010368018	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	48	48
p-010368019	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	58.57	58.57
p-010368021	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	57.8	57.8
p-018268031	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	85.05	85.05
p-036165268 Rankin charge on High state	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	235.13	235.13
p-005168659	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	56	56
PYRL04101R2022050413502043	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	50.42	50.42
PYRL04101R2022050413502043	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	6.53	6.53
PYRL04101R2022050413502043	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	5.39	5.39
PYRL04101R2022050413502043	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	0.82	0.82
PYRL04151R2022050413502044	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	9.75	9.75
PYRL04001R2022050413502052	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	19.42	19.42
PYRL04001R2022050413502052	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	2.95	2.95
PYRL04001R2022050413502052	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	23.58	23.58
PYRL04001R2022050413502052	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	181.82	181.82
PYRL04051R2022050413502053	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	35.16	35.16
PYRL04101R2022050608401896	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	2.12	2.12
PYRL04101R2022050608401896	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	277.38	277.38
PYRL04101R2022050608401896	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	163.68	163.68

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04101R2022050608401896	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	49.16	49.16
PYRL04101R2022050608401896	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	578.55	578.55
PYRL04101R2022050608401896	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	71.87	71.87
PYRL04101R2022050608401896	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	7088.15	7088.15
PYRL04101R2022050608401896	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	7351.6	7351.6
PYRL04101R2022050608401896	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	455.45	455.45
PYRL04101R2022050608401896	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	278.6	278.6
PYRL04151R2022050608401805	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	5316.42	5316.42
PYRL04151R2022050608401805	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	7.06	7.06
PYRL04151R2022050608401805	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	70.46	70.46
PYRL04151R2022050608401805	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	74.21	74.21
PYRL04151R2022050608401805	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	105.16	105.16
PYRL04151R2022050608401805	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	8858.24	8858.24
PYRL04151R2022050608401805	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	137.03	137.03
PYRL04151R2022050608401805	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	411.96	411.96
PYRL04151R2022050608401805	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	332.57	332.57
PYRL04151R2022050608401805	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	221.16	221.16
PYRL04153R2022050608401812	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	108.33	108.33
PYRL04153R2022050608401812	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	3.27	3.27
PYRL04153R2022050608401812	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	47.38	47.38
PYRL04153R2022050608401812	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	157.05	157.05
PYRL04001R2022050608401805	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	259.04	259.04
PYRL04001R2022050608401805	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1000.41	1000.41
PYRL04001R2022050608401805	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	590.34	590.34
PYRL04001R2022050608401805	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	26514.99	26514.99
PYRL04001R2022050608401805	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2086.69	2086.69
PYRL04001R2022050608401805	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1642.7	1642.7
PYRL04001R2022050608401805	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	25564.86	25564.86
PYRL04001R2022050608401805	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	177.3	177.3
PYRL04001R2022050608401805	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1004.8	1004.8
PYRL04001R2022050608401805	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	7.64	7.64
PYRL04006R2022050608401828	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	10.99	10.99
PYRL04006R2022050608401828	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1034.54	1034.54
PYRL04006R2022050608401828	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1229.81	1229.81

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04006R2022050608401828	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	529.19	529.19
PYRL04006R2022050608401828	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	7229.24	7229.24
PYRL04009R2022050608401837	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	311.02	311.02
PYRL04009R2022050608401837	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	326.47	326.47
PYRL04009R2022050608401837	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	71.39	71.39
PYRL04051R2022050608401846	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	267.49	267.49
PYRL04051R2022050608401846	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	797.62	797.62
PYRL04051R2022050608401846	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	494.2	494.2
PYRL04051R2022050608401846	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	379.29	379.29
PYRL04051R2022050608401846	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1199.48	1199.48
PYRL04051R2022050608401846	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1485.78	1485.78
PYRL04051R2022050608401846	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	254.14	254.14
PYRL04051R2022050608401846	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	25.46	25.46
PYRL04051R2022050608401846	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	19174.51	19174.51
PYRL04051R2022050608401846	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	31948.76	31948.76
PYRL04053R2022050608401853	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	170.89	170.89
PYRL04053R2022050608401853	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	11.81	11.81
PYRL04053R2022050608401853	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	566.42	566.42
PYRL04053R2022050608401853	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	390.71	390.71
PYRL06231D2022050608401861	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	137.57	137.57
PYRL06231D2022050608401861	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	106.52	106.52
PYRL06231D2022050608401861	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	536.45	536.45
PYRL06231D2022050608401861	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	314.43	314.43
PYRL06231D2022050608401861	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	60.04	60.04
PYRL06231D2022050608401861	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	27.92	27.92
PYRL06231D2022050608401861	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	309.3	309.3
PYRL06231D2022050608401861	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	151.86	151.86
PYRL06231D2022050608401861	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	4.17	4.17
PYRL06231D2022050608401861	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	6322.08	6322.08
PYRL06231D2022050608401861	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	5872.36	5872.36
PYRL06231D2022050608401861	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	1.58	1.58
PYRL06232D2022050608401892	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	1297.32	1297.32
PYRL06232D2022050608401892	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	19.12	19.12
PYRL06232D2022050608401892	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	26.4	26.4

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06232D2022050608401892	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	91.04	91.04
PYRL06232D2022050608401892	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	22.76	22.76
PYRL06232D2022050608401892	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	955.92	955.92
PYRL06232D2022050608401892	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	22.76	22.76
PYRL06221H2022050608401804	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	442	442
PYRL06221H2022050608401804	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	2157.73	2157.73
PYRL06221H2022050608401804	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1586.47	1586.47
PYRL06221H2022050608401804	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1233	1233
PYRL06221H2022050608401804	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	25936	25936
PYRL06221H2022050608401804	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	236	236
PYRL06221H2022050608401804	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	43	43
PYRL06221H2022050608401804	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	30358.96	30358.96
PYRL06221H2022050608401804	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	475.6	475.6
PYRL06222H2022050608401816	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	3328	3328
PYRL06222H2022050608401816	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	2262.6	2262.6
PYRL06222H2022050608401816	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	108504.52	108504.52
PYRL06222H2022050608401816	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	681	681
PYRL06222H2022050608401816	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	4719	4719
PYRL06222H2022050608401816	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	111141	111141
PYRL06222H2022050608401816	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	5262.14	5262.14
PYRL06222H2022050608401816	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	9797.99	9797.99
PYRL06222H2022050608401816	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	2703	2703
PYRL06504L2022050608401870	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	-7.3	-7.3
PYRL06505L2022050608401839	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	110.69	110.69
PYRL06505L2022050608401839	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	53.53	53.53
PYRL06505L2022050608401839	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	41.64	41.64
PYRL06505L2022050608401839	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	633.15	633.15
PYRL06505L2022050608401839	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	774.86	774.86
PYRL06505L2022050608401839	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	25.04	25.04
PYRL06505L2022050608401839	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	20	20
PYRL06505L2022050608401839	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	11.45	11.45
PYRL06501L2022050608401815	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	49.55	49.55
PYRL06501L2022050608401815	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	3.65	3.65
PYRL06501L2022050608401815	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	559.07	559.07

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06501L2022050608401815	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	11.34	11.34
PYRL06501L2022050608401815	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	33.39	33.39
PYRL06501L2022050608401815	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	25.55	25.55
PYRL06501L2022050608401815	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	646.05	646.05
PYRL06501L2022050608401815	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	18.25	18.25
PYRL06501L2022050608401815	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	18.25	18.25
PYRL06503L2022050608401825	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	598.6	598.6
PYRL06503L2022050608401825	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	5.11	5.11
PYRL06503L2022050608401825	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	7.3	7.3
PYRL06503L2022050608401825	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	7.3	7.3
PYRL06503L2022050608401825	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	15.77	15.77
PYRL06503L2022050608401825	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	28.76	28.76
PYRL06503L2022050608401825	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	43.8	43.8
PYRL06503L2022050608401825	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	1.46	1.46
PYRL06503L2022050608401825	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	956.3	956.3
PYRL06012RSKA2022050608401864	USABLE LIFE V060415332	378017	6/20/2022	5.06	5.06
PYRL06012RSKA2022050608401864	USABLE LIFE V060415332	378017	6/20/2022	5.47	5.47
PYRL06012RSKA2022050608401864	USABLE LIFE V060415332	378017	6/20/2022	46.51	46.51
PYRL06012RSKA2022050608401864	USABLE LIFE V060415332	378017	6/20/2022	49.61	49.61
PYRL06012RSKA2022050608401864	USABLE LIFE V060415332	378017	6/20/2022	49.95	49.95
PYRL06012RSKA2022050608401864	USABLE LIFE V060415332	378017	6/20/2022	91.04	91.04
PYRL06012RSKA2022050608401864	USABLE LIFE V060415332	378017	6/20/2022	709.66	709.66
PYRL06012RSKA2022050608401864	USABLE LIFE V060415332	378017	6/20/2022	1140.45	1140.45
PYRL06012RSKA2022050608401864	USABLE LIFE V060415332	378017	6/20/2022	0.51	0.51
PYRL06012RSKA2022050608401864	USABLE LIFE V060415332	378017	6/20/2022	1.85	1.85
PYRL06014RSKB2022050608401832	UNITEDHEALTHCARE V000020326	377973	6/15/2022	691.36	691.36
PYRL06014RSKB2022050608401832	UNITEDHEALTHCARE V000020326	377973	6/15/2022	600.38	600.38
PYRL06014RSKB2022050608401832	UNITEDHEALTHCARE V000020326	377973	6/15/2022	58.85	58.85
PYRL06014RSKB2022050608401832	UNITEDHEALTHCARE V000020326	377973	6/15/2022	47.36	47.36
PYRL06014RSKB2022050608401832	UNITEDHEALTHCARE V000020326	377973	6/15/2022	33.26	33.26
PYRL06014RSKB2022050608401832	UNITEDHEALTHCARE V000020326	377973	6/15/2022	23.26	23.26
PYRL06014RSKB2022050608401832	UNITEDHEALTHCARE V000020326	377973	6/15/2022	16.55	16.55
PYRL06014RSKB2022050608401832	UNITEDHEALTHCARE V000020326	377973	6/15/2022	13.52	13.52
PYRL06014RSKB2022050608401832	UNITEDHEALTHCARE V000020326	377973	6/15/2022	5.77	5.77

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06014RSKB2022050608401832	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	0.55	0.55
PYRL06015RSKB2022050608401805	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	22.51	22.51
PYRL06015RSKB2022050608401805	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	22.51	22.51
PYRL06015RSKB2022050608401805	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	23.51	23.51
PYRL06015RSKB2022050608401805	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	468.69	468.69
PYRL06015RSKB2022050608401805	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	368.62	368.62
PYRL06015RSKB2022050608401805	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	18.02	18.02
PYRL06015RSKB2022050608401805	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	20.02	20.02
PYRL06015RSKB2022050608401805	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	5.97	5.97
PYRL06016RSKB2022050608401865	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	0.83	0.83
PYRL06016RSKB2022050608401865	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	76.6	76.6
PYRL06016RSKB2022050608401865	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	33.65	33.65
PYRL06016RSKB2022050608401865	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	1	1
PYRL06016RSKB2022050608401865	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	4.75	4.75
PYRL06016RSKB2022050608401865	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	17.77	17.77
PYRL06016RSKB2022050608401865	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	23.9	23.9
PYRL06016RSKB2022050608401865	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	448.63	448.63
PYRL06016RSKB2022050608401865	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	461.1	461.1
PYRL06017RSKB2022050608401889	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	41.12	41.12
PYRL06017RSKB2022050608401889	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	39.87	39.87
PYRL06017RSKB2022050608401889	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	25.08	25.08
PYRL06017RSKB2022050608401889	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	625.52	625.52
PYRL06017RSKB2022050608401889	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	0.5	0.5
PYRL06017RSKB2022050608401889	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	5.46	5.46
PYRL06017RSKB2022050608401889	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	6.02	6.02
PYRL06017RSKB2022050608401889	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	555.67	555.67
PYRL06017RSKB2022050608401889	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	19.26	19.26
PYRL06017RSKB2022050608401889	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	46.56	46.56
PYRL06241V2022050608401851	DAVIS VISION	V000019240	377969	6/15/2022	0.99	0.99
PYRL06241V2022050608401851	DAVIS VISION	V000019240	377969	6/15/2022	1258.26	1258.26
PYRL06241V2022050608401851	DAVIS VISION	V000019240	377969	6/15/2022	6.34	6.34
PYRL06241V2022050608401851	DAVIS VISION	V000019240	377969	6/15/2022	0.32	0.32
PYRL06241V2022050608401851	DAVIS VISION	V000019240	377969	6/15/2022	12.65	12.65
PYRL06241V2022050608401851	DAVIS VISION	V000019240	377969	6/15/2022	16.16	16.16

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06241V2022050608401851	DAVIS VISION	V000019240	377969	6/15/2022	1197.91	1197.91
PYRL06241V2022050608401851	DAVIS VISION	V000019240	377969	6/15/2022	19.02	19.02
PYRL06241V2022050608401851	DAVIS VISION	V000019240	377969	6/15/2022	30.45	30.45
PYRL06241V2022050608401851	DAVIS VISION	V000019240	377969	6/15/2022	65.73	65.73
PYRL06241V2022050608401851	DAVIS VISION	V000019240	377969	6/15/2022	79.34	79.34
PYRL06241V2022050608401851	DAVIS VISION	V000019240	377969	6/15/2022	108.04	108.04
PYRL04151R2022050610010409	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	-1.15	-1.15
PYRL04051R2022050610010411	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	-4.14	-4.14
p-900370233	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	30	30
p-900370236	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	231	231
p-900370206	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	385	385
p-900370228	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	39.39	39.39
p-900370229	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	66.31	66.31
p-900370230	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	11.32	11.32
p-900370231	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	-27.89	-27.89
p-900370234	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	170.02	170.02
p-900868008	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	79	79
p-017167833	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	19.99	19.99
p-017167829	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	7.99	7.99
p-017167830	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	53.73	53.73
p-017167830	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	68.77	68.77
p-017167831	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	22.95	22.95
p-017167972	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	57.28	57.28
p-017167975	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	150.58	150.58
p-902468005	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	408.66	408.66
p-017167832	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	41.41	41.41
p-017167970	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	37.41	37.41
p-017167970	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	8.3	8.3
p-017167971	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	32.99	32.99
p-017167973	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	57.48	57.48
p-017167973	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	65.11	65.11
p-017168087	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	13.9	13.9
p-017168088	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	13.87	13.87
p-017168092	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	89.68	89.68

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-017168086	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	6.99	6.99
p-017168089	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	25.99	25.99
p-017168090	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	16.39	16.39
p-017168091	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	105.81	105.81
p-017168093	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	19.5	19.5
p-010368212	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	71.51	71.51
p-010368214	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	12.36	12.36
p-010368214	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	84.89	84.89
p-010368215	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	23.35	23.35
p-017168218	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	19.39	19.39
p-031268225	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	62.26	62.26
p-031268225	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	91.02	91.02
p-136168275	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	8.69	8.69
p-010368210	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	999.96	999.96
p-010368211	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	226.09	226.09
p-017168220	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	25.05	25.05
p-017168219	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	9.89	9.89
p-017168221	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	9.99	9.99
p-031268226	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	18.11	18.11
p-136168274	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	54.11	54.11
p-017168216	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	58.57	58.57
p-136168362	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	24.99	24.99
p-002168363	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	9.19	9.19
p-002168363	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	18.37	18.37
p-002168363	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	18.38	18.38
p-900768364	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	378.38	378.38
p-900768365	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	72.45	72.45
p-032168369	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	196.35	196.35
p-027168375	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	34.23	34.23
p-035168378	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	75.87	75.87
p-010368443	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	82.99	82.99
p-007168382	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-36.98	-36.98
p-014168384	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	69.98	69.98
p-014168422	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	79.98	79.98

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-007168438	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	88.5	88.5
p-014168439	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	238.98	238.98
p-014168439	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	49.97	49.97
p-010368440	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	10.99	10.99
p-010368441	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	63.78	63.78
p-010368442	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	27.99	27.99
p-002168467	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	9.99	9.99
p-002168468	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	73.22	73.22
p-019168470	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	421.44	421.44
p-019168471	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	158.38	158.38
p-010168473	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-44.99	-44.99
p-010168474	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	21.98	21.98
p-010168475	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	31.71	31.71
p-035168482	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	13.99	13.99
p-900768488	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	126.78	126.78
p-015268553	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	25.22	25.22
p-033168560	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	9.44	9.44
p-015268611	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	133.75	133.75
p-014168421	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	66.39	66.39
p-002168469	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-13.2	-13.2
p-002168469	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-6.6	-6.6
p-002168469	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-13.19	-13.19
p-017168549	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	6.99	6.99
p-017168551	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	29.99	29.99
p-019168555	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	49.92	49.92
p-033168561	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	32.04	32.04
p-031268564	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	307.53	307.53
p-031268565	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	30.95	30.95
p-031268565	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	41.4	41.4
p-031268567	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	104.19	104.19
p-007168578	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	172.9	172.9
p-002168579	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	16.86	16.86
p-027168586	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	115.04	115.04
p-031168587	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	69.7	69.7

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-031168588	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	66.88	66.88
p-031168589	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	177.17	177.17
p-035168590	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	63.96	63.96
p-035168591	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	109.98	109.98
p-010368595	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	156.91	156.91
p-900768598	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	27.49	27.49
p-010368651	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	3.18	3.18
p-010368652	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	93.79	93.79
p-010368654	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	21.07	21.07
p-005168662	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	44.65	44.65
p-031268676	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	10.32	10.32
p-031268678	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	44.76	44.76
p-031268678	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	52.89	52.89
p-031268679	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	4.15	4.15
p-031268679	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	25.04	25.04
p-019168688	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	30.96	30.96
p-019168689	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	41.69	41.69
p-033168703	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	51.89	51.89
p-033168704	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	65.99	65.99
p-902268562	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	159.95	159.95
p-136168597	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	198.74	198.74
p-136168597	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	80.25	80.25
p-136168597	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	80.24	80.24
p-136168597	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	198.74	198.74
p-035168658	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	161.99	161.99
p-031268677	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	74.35	74.35
p-031268680	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	17.69	17.69
p-031268681	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	45.76	45.76
p-136168707	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	113.66	113.66
p-902268711	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	153.5	153.5
p-902268712	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	274	274
p-035168723	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	35.99	35.99
p-903768733	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	266.35	266.35
p-002168878	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	6.09	6.09

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-002168878	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	12.16	12.16
p-002168878	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	12.17	12.17
p-002168880	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	9.9	9.9
p-002168880	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	19.79	19.79
p-002168880	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	19.77	19.77
p-002168882	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	205.63	205.63
p-002168883	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	19.68	19.68
p-002168884	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	5.1	5.1
p-002168884	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	10.18	10.18
p-002168884	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	10.19	10.19
p-002168885	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	21.57	21.57
p-002168885	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	10.79	10.79
p-002168885	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	21.56	21.56
p-002168886	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	106.01	106.01
p-018268955	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	389.9	389.9
p-031268997	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	4.95	4.95
p-034269028	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	69.99	69.99
p-015369047	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	315.77	315.77
p-031168710	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	317.16	317.16
p-002168879	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	68.53	68.53
p-002168879	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	68.54	68.54
p-002168879	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	34.27	34.27
p-010368925	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	122.93	122.93
p-010368926	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	19.26	19.26
p-010368930	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	147.4	147.4
p-031168939	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	32.49	32.49
p-031168941	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	28.99	28.99
p-031168943	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	37.68	37.68
p-028168945	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	37.98	37.98
p-018268949	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	27	27
p-018268954	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	46.73	46.73
p-018268954	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	46.73	46.73
p-014168968	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	175.6	175.6
p-005168970	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	359	359

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-902468977	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	5.91	5.91
p-902468978	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	58.97	58.97
p-902168981	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	15.29	15.29
p-902168982	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	67.97	67.97
p-900768999	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	11.98	11.98
p-027169009	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	64.99	64.99
p-019169011	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	20.18	20.18
p-019169012	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	29.98	29.98
p-019169013	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	52.03	52.03
p-019169013	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	6.65	6.65
p-034269029	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	85.98	85.98
p-007169036	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	42.58	42.58
p-033169038	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	119.99	119.99
p-018269044	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	139.47	139.47
p-900169045	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	28.28	28.28
p-010368927	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	65.97	65.97
p-031168937	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	46.77	46.77
p-031168938	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	35	35
p-031168940	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	86.55	86.55
p-014168966	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	6.57	6.57
p-010368973	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	7.88	7.88
p-034168979	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	16.49	16.49
p-031268994	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	7.89	7.89
p-031268995	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	68.14	68.14
p-031268996	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	109.73	109.73
p-031268998	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	64.94	64.94
p-904269004	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	9.44	9.44
p-035169006	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	399	399
p-027169010	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	21.12	21.12
p-019169014	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	153.92	153.92
p-019169014	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	10.29	10.29
p-019169015	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	76.55	76.55
p-035169024	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	71.98	71.98
p-035169025	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	293.78	293.78

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-034269026	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	55.16	55.16
p-034269027	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	17.2	17.2
p-900769031	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	120.42	120.42
p-900769032	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	21.76	21.76
p-900769033	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	16.82	16.82
p-901169037	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	339.98	339.98
p-035169041	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	57.54	57.54
p-035169041	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	51.57	51.57
p-035169042	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	84.99	84.99
p-015369043	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	62.7	62.7
p-010368928	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	131.94	131.94
p-014168967	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	154.87	154.87
p-005168971	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	75.45	75.45
p-027169008	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	27	27
p-014169018	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	93.37	93.37
p-002169071	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	7.99	7.99
p-002169071	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	15.98	15.98
p-002169071	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	15.98	15.98
p-034269085	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	19.99	19.99
p-903869089	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	65.99	65.99
p-027169068	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	148.72	148.72
p-005169154	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	71.98	71.98
p-034269162	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	10.98	10.98
p-010369158	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	13.68	13.68
p-035169208	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	55.34	55.34
p-031169211	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	78.82	78.82
p-031269226	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	17.47	17.47
p-019169227	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	65.32	65.32
p-033169239	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	93.79	93.79
p-033169239	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	8.69	8.69
p-902369263	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	43.38	43.38
p-902369263	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	46.73	46.73
p-902169275	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	32.64	32.64
p-019169140	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-79.19	-79.19

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-900769156	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	29.8	29.8
p-031169209	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	19.97	19.97
p-031169210	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	38.05	38.05
p-031169212	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	17.98	17.98
p-031169213	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	99.17	99.17
p-031169215	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	29.99	29.99
p-031169216	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	9.99	9.99
p-005169218	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	77.52	77.52
p-034269231	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	35.12	35.12
p-034269232	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	70.41	70.41
p-035169238	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	67.33	67.33
p-035169242	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	33	33
p-035169243	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	47.99	47.99
p-007169244	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	204.56	204.56
p-032169247	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	70.4	70.4
p-027169252	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	10.77	10.77
p-018269255	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	383.76	383.76
p-027169253	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	277.18	277.18
p-034169262	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	35.12	35.12
p-031169265	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	29.95	29.95
p-018269267	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	62.92	62.92
p-002169271	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	14.91	14.91
p-010369272	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	7.99	7.99
p-031269352	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	48.89	48.89
p-031269354	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	15.75	15.75
p-031269357	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	8.64	8.64
p-031269358	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	11.59	11.59
p-031269360	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	43.46	43.46
p-031269361	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	17.59	17.59
p-018269368	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	13.18	13.18
p-900969369	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	77.95	77.95
p-015269391	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	85.98	85.98
p-031169214	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	13.99	13.99
p-032169246	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	22.38	22.38

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-018269256	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	368.23	368.23
p-903869266	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	26.97	26.97
p-019169334	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	3.99	3.99
p-031169343	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	15.78	15.78
p-031169344	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	4.98	4.98
p-031169345	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	157.75	157.75
p-031169346	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	5.89	5.89
p-031169347	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	14.97	14.97
p-031169348	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	65.92	65.92
p-031169349	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	9.96	9.96
p-031269351	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	46.99	46.99
p-031269355	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	8.04	8.04
p-031269356	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	11.03	11.03
p-031269356	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	17.99	17.99
p-031269356	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	138.75	138.75
p-900969370	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	25.22	25.22
p-035169377	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	11.67	11.67
p-010369378	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	15.99	15.99
p-010369379	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	722.67	722.67
p-015369386	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	114.99	114.99
p-015369387	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	287.76	287.76
p-015369388	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	46.74	46.74
p-034169393	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	43.5	43.5
p-002169397	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	184.96	184.96
p-002169398	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	21.94	21.94
p-002169398	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	21.96	21.96
p-002169398	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	10.98	10.98
p-015369399	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	8.68	8.68
p-018269501	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	36.48	36.48
p-018269502	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	3.98	3.98
p-031169509	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	37.05	37.05
p-901169516	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	572.8	572.8
p-031269535	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	35.48	35.48
p-007169540	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	59.4	59.4

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-031269353	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	6.99	6.99
p-031269359	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	49.99	49.99
p-034169495	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	65.94	65.94
p-015369496	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	53.99	53.99
p-015369497	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-23.98	-23.98
p-015369498	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	9.99	9.99
p-015369500	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	129	129
p-031169507	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	19.98	19.98
p-031169508	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	36.89	36.89
p-031169512	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	87.99	87.99
p-033169519	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	238.5	238.5
p-010369532	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	7.99	7.99
p-031269534	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	74.77	74.77
p-902469549	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	42.16	42.16
p-033169659	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	129.58	129.58
p-032169670	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	32.16	32.16
p-032169670	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	327.66	327.66
p-032169671	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	25.7	25.7
p-018269672	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	60.22	60.22
p-018269673	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	139.98	139.98
p-902169702	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	28.38	28.38
p-902169703	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	9.24	9.24
p-015369499	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	69.99	69.99
p-031169510	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	7.99	7.99
p-031169511	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	30.73	30.73
p-033169660	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	24.95	24.95
p-015369692	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	178.74	178.74
p-007169701	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	36.6	36.6
p-035169774	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	52.42	52.42
p-900769787	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	359.4	359.4
p-902169790	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	178	178
p-035169793	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	422.16	422.16
p-901669798	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	7.74	7.74
p-015369740	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	316.9	316.9

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-015369741	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	30.99	30.99
p-015369744	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	34.28	34.28
p-033169748	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	704.44	704.44
p-027169763	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	19.35	19.35
p-900769788	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	24.31	24.31
p-015369796	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	64.76	64.76
p-015369797	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	376.2	376.2
p-014169800	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	17.12	17.12
p-015369742	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	257.83	257.83
p-015369742	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	113.12	113.12
p-015369743	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	19.99	19.99
p-015369745	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	287.48	287.48
p-015369745	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	608.53	608.53
p-015369746	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	61.05	61.05
p-015369746	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	22.95	22.95
p-033169747	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	11.98	11.98
p-033169750	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	298.76	298.76
p-033169750	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	164.75	164.75
p-033169750	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	112.08	112.08
p-033169751	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	79.96	79.96
p-007169780	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	202.25	202.25
p-007169780	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	100.84	100.84
p-902169789	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	17.33	17.33
p-018269878	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	14.1	14.1
p-018269878	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	54.8	54.8
p-027169863	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	45.99	45.99
p-027169863	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	54.5	54.5
p-019169783	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	22.99	22.99
p-018269876	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	159.92	159.92
p-035169985	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	366.62	366.62
p-035169985	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	18.8	18.8
p-018269992	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	21.99	21.99
p-018270103	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	19.64	19.64
p-018270103	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	97.95	97.95

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-018270106	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	58.94	58.94
p-031270129	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	68.1	68.1
p-031270130	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	23.98	23.98
p-028170160	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	5.25	5.25
p-028170163	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	35.04	35.04
p-007169970	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	10.49	10.49
p-900769986	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	44.2	44.2
p-900769986	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	310.99	310.99
p-019169998	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	98.77	98.77
p-019169998	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	144.12	144.12
p-007170065	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	13.12	13.12
p-007170067	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	62.12	62.12
p-007170068	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-399.9	-399.9
p-007170069	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	65.38	65.38
p-007170069	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	262.4	262.4
p-007170070	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	11.84	11.84
p-007170071	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	29.94	29.94
p-018270102	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	354.55	354.55
p-018270104	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	19.98	19.98
p-019170107	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	76.74	76.74
p-019170108	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	108.21	108.21
p-019170109	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	39.9	39.9
p-019170110	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	36.92	36.92
p-019170110	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	36.92	36.92
p-901170151	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	10.97	10.97
p-027170157	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	19.49	19.49
p-900770177	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	131.92	131.92
p-019170257	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	14.1	14.1
p-019170257	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	129.94	129.94
p-019170261	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	122.72	122.72
p-902470275	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	198.76	198.76
p-018270325	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	70.18	70.18
p-032170346	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	230.05	230.05
p-032170347	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	62.55	62.55

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-027170304	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	34.16	34.16
p-027170305	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	48.44	48.44
p-027170306	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	61.96	61.96
p-027170307	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	12.11	12.11
p-901170355	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	89.99	89.99
p-901170355	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	75.96	75.96
PYRL04151R2022051011224809	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	-1.47	-1.47
PYRL04051R2022051011224811	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	-5.3	-5.3
PYRL04151R2022051011461304	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	-0.81	-0.81
PYRL04051R2022051011461305	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	-2.92	-2.92
PYRL04151R2022051011461904	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	-7.48	-7.48
PYRL04051R2022051011461905	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	-26.99	-26.99
PYRL04151R2022051011491404	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	-4.31	-4.31
PYRL04051R2022051011491405	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	-15.55	-15.55
p-136170137	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	74.72	74.72
p-030270210	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	17.37	17.37
p-002170295	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	32.87	32.87
p-002170296	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	40.96	40.96
p-002170297	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	12.72	12.72
p-015370318	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	8.79	8.79
p-010370322	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	163.4	163.4
p-014170343	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	49.98	49.98
p-015370344	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	154.14	154.14
p-014170113	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	230.1	230.1
p-014170114	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	191.75	191.75
p-136170138	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	14.99	14.99
p-136170139	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	13.1	13.1
p-010370149	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	229.41	229.41
p-010370167	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	27.99	27.99
p-002170175	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	59.98	59.98
p-002170176	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	126.57	126.57
p-030270209	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	119.87	119.87
p-030270211	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	27.24	27.24
p-033170352	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	69.99	69.99

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-136169953	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	4.49	4.49
p-136169956	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	4.49	4.49
p-014269964	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	88.75	88.75
p-002169993	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1.7	1.7
p-002169993	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	3.4	3.4
p-002169993	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	3.38	3.38
p-015369999	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	67.99	67.99
p-015370000	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	299.99	299.99
p-136169857	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	29.98	29.98
p-136169859	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	22.98	22.98
p-002169868	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	408.88	408.88
p-136169949	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	11.82	11.82
p-136169950	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	134.13	134.13
p-136169951	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	13.97	13.97
p-136169952	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	24.36	24.36
p-136169955	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	10.47	10.47
p-010369752	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	17.49	17.49
p-010369753	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	207.57	207.57
p-031169759	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	156.58	156.58
p-005169695	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	45.98	45.98
p-136169735	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	75.44	75.44
p-136169736	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	12.63	12.63
p-031169757	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	69.86	69.86
p-031169758	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	78.3	78.3
p-031169760	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	69.86	69.86
p-031169760	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	35.12	35.12
p-031169761	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	18.44	18.44
p-002169764	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	37.2	37.2
p-002169764	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	18.6	18.6
p-002169764	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	37.19	37.19
p-002169765	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	9.94	9.94
p-002169765	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	9.94	9.94
p-002169765	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	4.97	4.97
p-005169785	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	87.15	87.15

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-005169786	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	73.88	73.88
p-136169526	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	37.63	37.63
p-031169662	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	40.59	40.59
p-002169665	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	6.74	6.74
p-002169666	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	5.94	5.94
p-002169666	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	20.37	20.37
p-002169666	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	20.39	20.39
p-002169666	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	10.2	10.2
p-002169666	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	5.94	5.94
p-002169666	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	2.97	2.97
p-010369668	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	67.09	67.09
p-010369754	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	82.16	82.16
p-014269784	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	32.56	32.56
p-002169513	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	192.99	192.99
p-136169523	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	28	28
p-136169524	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	59.98	59.98
p-136169525	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	263.4	263.4
p-136169525	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	263.4	263.4
p-010369533	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	154.81	154.81
p-014269550	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	67.59	67.59
p-031169663	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	30.72	30.72
p-010369669	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	19.5	19.5
p-010369669	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	89.78	89.78
p-136169340	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	7.49	7.49
p-136169341	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	54.09	54.09
p-005169217	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-61.33	-61.33
p-005169219	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-62.63	-62.63
p-005169222	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	58.97	58.97
p-005169222	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	87.99	87.99
p-005169223	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-95.13	-95.13
p-005169224	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-17.9	-17.9
p-136169270	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	16.56	16.56
p-136169270	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	16.56	16.56
p-014269395	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	47.12	47.12

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-136169086	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	11.99	11.99
p-014269235	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	15.95	15.95
p-014269235	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	15.95	15.95
p-010368924	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	33.52	33.52
p-010368924	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	37.99	37.99
p-136168933	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	61.77	61.77
p-010369075	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	77.98	77.98
p-136169087	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	34.71	34.71
p-136169088	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	4.99	4.99
p-010368921	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	23.94	23.94
p-136168934	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	14.55	14.55
p-136168934	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	14.44	14.44
p-136168936	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	8.49	8.49
p-010368923	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	8.57	8.57
p-010368929	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	55.98	55.98
p-136168932	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	13.6	13.6
p-136168935	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	26.91	26.91
p-031168944	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	140.48	140.48
p-014268604	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	35.33	35.33
p-033168377	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	48.89	48.89
p-014268427	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	131.64	131.64
p-900370223	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	3.48	3.48
p-900370217	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	16.68	16.68
p-900370221	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	51.75	51.75
p-900370232	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	15.2	15.2
p-034267897	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	65.52	65.52
p-900867908	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	404.44	404.44
p-015267821	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	116.06	116.06
p-900167851	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	155	155
p-032167869	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	98.76	98.76
p-034267871	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	91.79	91.79
p-034267873	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	130.9	130.9
p-015267884	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	325	325
p-903767890	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	157.28	157.28

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-015267905	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	325	325
p-034168027	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	79.25	79.25
p-902268261	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	552	552
p-017167974	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	150.63	150.63
p-034167977	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	99.08	99.08
p-901867994	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	27.49	27.49
p-904267995	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	291	291
p-900868009	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	179.84	179.84
p-900868009	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	235.87	235.87
p-903768023	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	22.65	22.65
p-032168084	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	499	499
p-032168083	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	170	170
p-032168113	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	71.51	71.51
p-033168135	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	262.09	262.09
p-015268136	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	380.24	380.24
p-032168157	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	218.74	218.74
p-017168159	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-3.81	-3.81
p-034168248	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	180.83	180.83
p-017168217	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	123.47	123.47
p-027168240	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	856.97	856.97
p-903768244	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	782.52	782.52
p-034268258	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	114	114
p-027168260	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	200	200
p-002168269	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	379.68	379.68
p-002168270	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	52.41	52.41
p-032168272	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	218	218
p-034268314	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	75.59	75.59
p-901868324	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	106.6	106.6
p-901868358	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	160.88	160.88
p-901868359	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	160.88	160.88
p-032168349	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	32	32
p-032168350	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	50.2	50.2
p-032168351	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	39.97	39.97
p-032168352	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	50.93	50.93

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-032168353	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	45	45
p-002168360	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	56.03	56.03
p-002168360	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	56.04	56.04
p-019168370	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	81	81
p-019168371	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	0.81	0.81
p-032168423	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	54	54
p-032168424	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	57.02	57.02
p-032168425	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	45	45
p-014268426	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	19.49	19.49
p-014268426	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	19.49	19.49
p-903368366	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	445.03	445.03
p-032168419	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	96.03	96.03
p-903768429	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	50	50
p-901668431	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	32.95	32.95
p-901668433	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	22.49	22.49
p-901668434	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	133.92	133.92
p-010368445	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	5.7	5.7
p-032168447	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	130.3	130.3
p-035168460	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	500	500
PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	36.53	36.53
PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	205.96	205.96
PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	2408.16	2408.16
PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	39.53	39.53
PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	1131.09	1131.09
PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	206.13	206.13
PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	39.56	39.56
PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	44.28	44.28
PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	556.61	556.61
PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	1105.7	1105.7
PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	67.29	67.29
PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	173.39	173.39
PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	51.96	51.96
PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	203.23	203.23
PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	44.62	44.62

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	47.39	47.39
PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	11.14	11.14
PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	19.11	19.11
PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	29.85	29.85
PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	51.96	51.96
PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	34.02	34.02
PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	34.89	34.89
PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	35.15	35.15
PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	16000.06	16000.06
PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	203.79	203.79
PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	9431.23	9431.23
PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	312.61	312.61
PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	331.71	331.71
PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	13.43	13.43
PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	413.41	413.41
PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	168.4	168.4
PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	6535.5	6535.5
PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	82.96	82.96
PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	22.13	22.13
PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	308.82	308.82
PYRL04101R2022051017345512	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	3976.84	3976.84
PYRL04151R2022051017345529	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	151.92	151.92
PYRL04151R2022051017345529	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	201.57	201.57
PYRL04151R2022051017345529	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	303.84	303.84
PYRL04151R2022051017345529	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	595.19	595.19
PYRL04151R2022051017345529	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2109.47	2109.47
PYRL04151R2022051017345529	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2962.89	2962.89
PYRL04151R2022051017345529	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2999.87	2999.87
PYRL04151R2022051017345529	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	6215.51	6215.51
PYRL04151R2022051017345529	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	9.54	9.54
PYRL04151R2022051017345529	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	16.3	16.3
PYRL04151R2022051017345529	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	31.56	31.56
PYRL04151R2022051017345529	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	32.13	32.13
PYRL04151R2022051017345529	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	32.64	32.64

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04151R2022051017345529	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	36.35	36.35
PYRL04151R2022051017345529	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	39.35	39.35
PYRL04151R2022051017345529	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	47.39	47.39
PYRL04151R2022051017345529	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	48.04	48.04
PYRL04151R2022051017345529	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	60.57	60.57
PYRL04151R2022051017345529	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	71.1	71.1
PYRL04151R2022051017345529	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	84.19	84.19
PYRL04151R2022051017345529	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	103.84	103.84
PYRL04151R2022051017345529	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	105.75	105.75
PYRL04151R2022051017345529	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	131.36	131.36
PYRL04151R2022051017345529	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	181.12	181.12
PYRL04153R2022051017345594	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2.85	2.85
PYRL04153R2022051017345594	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	19.94	19.94
PYRL04153R2022051017345594	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	13.3	13.3
PYRL04153R2022051017345594	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	11.12	11.12
PYRL04153R2022051017345594	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	266.7	266.7
PYRL04153R2022051017345594	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	157.32	157.32
PYRL04153R2022051017345594	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	66.5	66.5
PYRL04153R2022051017345594	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	33.45	33.45
PYRL04153R2022051017345594	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	12.18	12.18
PYRL04153R2022051017345594	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	33.09	33.09
PYRL04153R2022051017345594	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	21.89	21.89
PYRL04153R2022051017345594	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	3.24	3.24
PYRL04153R2022051017345594	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	27.56	27.56
PYRL04153R2022051017345594	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2.86	2.86
PYRL04155R2022051017345500	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	0.62	0.62
PYRL04155R2022051017345500	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	42.98	42.98
PYRL04155R2022051017345500	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	46.2	46.2
PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	607.29	607.29
PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	34015.45	34015.45
PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	160.94	160.94
PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1113.8	1113.8
PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	735.01	735.01
PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	733.04	733.04

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	625.34	625.34
PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	68.97	68.97
PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	79.82	79.82
PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1196.35	1196.35
PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	107.66	107.66
PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	122.71	122.71
PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	125.82	125.82
PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	3987.92	3987.92
PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	126.76	126.76
PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	170.92	170.92
PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	131.74	131.74
PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	142.58	142.58
PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	142.67	142.67
PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	159.69	159.69
PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	742.79	742.79
PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1491.08	1491.08
PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1127.51	1127.51
PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	23570.98	23570.98
PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2007.59	2007.59
PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	8685.7	8685.7
PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	187.39	187.39
PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	57706.97	57706.97
PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	743.45	743.45
PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	187.42	187.42
PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	4079.46	4079.46
PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	242.68	242.68
PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	299.21	299.21
PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	14341.79	14341.79
PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	40.18	40.18
PYRL04001R2022051017345505	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	48.43	48.43
PYRL04006R2022051017345515	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	205.07	205.07
PYRL04006R2022051017345515	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	312.38	312.38
PYRL04006R2022051017345515	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1653.03	1653.03
PYRL04006R2022051017345515	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	18696	18696

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04006R2022051017345515	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	107.83	107.83
PYRL04006R2022051017345515	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	280.46	280.46
PYRL04006R2022051017345515	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	153.14	153.14
PYRL04006R2022051017345515	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1499.79	1499.79
PYRL04006R2022051017345515	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	310.01	310.01
PYRL04006R2022051017345515	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	942.31	942.31
PYRL04006R2022051017345515	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	153.14	153.14
PYRL04006R2022051017345515	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	915.91	915.91
PYRL04006R2022051017345515	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	238.16	238.16
PYRL04006R2022051017345515	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	6800.85	6800.85
PYRL04006R2022051017345515	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	4208.24	4208.24
PYRL04006R2022051017345515	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	87.88	87.88
PYRL04006R2022051017345515	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	12.61	12.61
PYRL04006R2022051017345515	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	864.12	864.12
PYRL04009R2022051017345535	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	61.37	61.37
PYRL04009R2022051017345535	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1.46	1.46
PYRL04009R2022051017345535	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	5.46	5.46
PYRL04009R2022051017345535	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	7.52	7.52
PYRL04009R2022051017345535	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	19.34	19.34
PYRL04009R2022051017345535	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	66.11	66.11
PYRL04009R2022051017345535	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	66.34	66.34
PYRL04009R2022051017345535	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	167.13	167.13
PYRL04051R2022051017345552	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	547.89	547.89
PYRL04051R2022051017345552	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	374.47	374.47
PYRL04051R2022051017345552	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	473.8	473.8
PYRL04051R2022051017345552	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	22416.21	22416.21
PYRL04051R2022051017345552	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	10819.55	10819.55
PYRL04051R2022051017345552	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	381.4	381.4
PYRL04051R2022051017345552	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	141.94	141.94
PYRL04051R2022051017345552	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	726.98	726.98
PYRL04051R2022051017345552	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	58.8	58.8
PYRL04051R2022051017345552	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1095.78	1095.78
PYRL04051R2022051017345552	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	170.92	170.92
PYRL04051R2022051017345552	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2146.7	2146.7

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04051R2022051017345552	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	10685.27	10685.27
PYRL04051R2022051017345552	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	131.1	131.1
PYRL04051R2022051017345552	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	113.84	113.84
PYRL04051R2022051017345552	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	117.73	117.73
PYRL04051R2022051017345552	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	7608.04	7608.04
PYRL04051R2022051017345552	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	653.23	653.23
PYRL04051R2022051017345552	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	115.87	115.87
PYRL04051R2022051017345552	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	303.64	303.64
PYRL04051R2022051017345552	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	256.45	256.45
PYRL04051R2022051017345552	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	34.41	34.41
PYRL04051R2022051017345552	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	218.46	218.46
PYRL04051R2022051017345552	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	173.26	173.26
PYRL04053R2022051017345517	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	71.93	71.93
PYRL04053R2022051017345517	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	40.1	40.1
PYRL04053R2022051017345517	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	11.7	11.7
PYRL04053R2022051017345517	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	78.98	78.98
PYRL04053R2022051017345517	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	99.4	99.4
PYRL04053R2022051017345517	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	10.3	10.3
PYRL04053R2022051017345517	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	10.25	10.25
PYRL04053R2022051017345517	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	119.32	119.32
PYRL04053R2022051017345517	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	120.63	120.63
PYRL04053R2022051017345517	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	239.85	239.85
PYRL04053R2022051017345517	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	567.41	567.41
PYRL04053R2022051017345517	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	961.94	961.94
PYRL04053R2022051017345517	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	43.93	43.93
PYRL04053R2022051017345517	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	47.97	47.97
PYRL04055R2022051017345523	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	155.02	155.02
PYRL04055R2022051017345523	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	166.61	166.61
PYRL04055R2022051017345523	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2.24	2.24
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	81.29	81.29
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	36177.41	36177.41
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	137.08	137.08
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	99.33	99.33
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	116.55	116.55

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	123.2	123.2
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	709.51	709.51
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	67176.53	67176.53
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	126.02	126.02
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	128.71	128.71
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	142.17	142.17
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	158.42	158.42
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	129.99	129.99
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	169.1	169.1
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	186.28	186.28
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	643.62	643.62
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	607.17	607.17
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	186.31	186.31
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	599.15	599.15
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	587.85	587.85
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	237.01	237.01
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	344.96	344.96
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	136.09	136.09
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	289.13	289.13
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	4621.77	4621.77
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	3926.36	3926.36
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	9213.27	9213.27
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	3281.43	3281.43
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2206.51	2206.51
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	68.23	68.23
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1595.73	1595.73
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	27615.26	27615.26
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1234.67	1234.67
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1208.39	1208.39
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1199.61	1199.61
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	4.65	4.65
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	5.86	5.86
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	124.5	124.5
PYRL04101R2022051111124724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	127.13	127.13

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04151R2022051111124781	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	80.02	80.02
PYRL04151R2022051111124781	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	61.62	61.62
PYRL04151R2022051111124781	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	109.82	109.82
PYRL04151R2022051111124781	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	112.39	112.39
PYRL04151R2022051111124781	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	114.26	114.26
PYRL04151R2022051111124781	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	115	115
PYRL04151R2022051111124781	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	129.68	129.68
PYRL04151R2022051111124781	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	131.19	131.19
PYRL04151R2022051111124781	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	134.71	134.71
PYRL04151R2022051111124781	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	168.35	168.35
PYRL04151R2022051111124781	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	182.79	182.79
PYRL04151R2022051111124781	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	201.99	201.99
PYRL04151R2022051111124781	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	207.9	207.9
PYRL04151R2022051111124781	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	221.25	221.25
PYRL04151R2022051111124781	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	229.13	229.13
PYRL04151R2022051111124781	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	368	368
PYRL04151R2022051111124781	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	370.58	370.58
PYRL04151R2022051111124781	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	371.6	371.6
PYRL04151R2022051111124781	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	460.16	460.16
PYRL04151R2022051111124781	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	461.16	461.16
PYRL04151R2022051111124781	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	511.32	511.32
PYRL04151R2022051111124781	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	965.53	965.53
PYRL04151R2022051111124781	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1579.38	1579.38
PYRL04151R2022051111124781	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2232.63	2232.63
PYRL04151R2022051111124781	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	4176.76	4176.76
PYRL04151R2022051111124781	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	13236.08	13236.08
PYRL04151R2022051111124781	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	13240.51	13240.51
PYRL04151R2022051111124781	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	39461.11	39461.11
PYRL04151R2022051111124781	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	61.06	61.06
PYRL04151R2022051111124781	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	70.92	70.92
PYRL04153R2022051111124771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	235.86	235.86
PYRL04153R2022051111124771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	11.46	11.46
PYRL04153R2022051111124771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1762.44	1762.44
PYRL04153R2022051111124771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	119.29	119.29

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04153R2022051111124771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	579.49	579.49
PYRL04153R2022051111124771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	16.6	16.6
PYRL04153R2022051111124771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	11.43	11.43
PYRL04153R2022051111124771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	65.5	65.5
PYRL04153R2022051111124771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	102.04	102.04
PYRL04153R2022051111124771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	57.11	57.11
PYRL04153R2022051111124771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	121.28	121.28
PYRL04153R2022051111124771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	103.4	103.4
PYRL04153R2022051111124771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	104.72	104.72
PYRL04153R2022051111124771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	37.95	37.95
PYRL04155R2022051111124780	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	171.12	171.12
PYRL04155R2022051111124780	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	158.07	158.07
PYRL04155R2022051111124780	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	3.41	3.41
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2120.23	2120.23
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1244.11	1244.11
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	609.87	609.87
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	671.84	671.84
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	671.95	671.95
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	854.81	854.81
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1042.82	1042.82
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	4453.82	4453.82
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	246.07	246.07
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	293.18	293.18
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	5755.36	5755.36
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	21.13	21.13
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	7958	7958
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	358.2	358.2
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	420.36	420.36
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	11835.99	11835.99
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	14161.19	14161.19
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	4358.25	4358.25
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	16669.29	16669.29
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	444.33	444.33
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	16.78	16.78

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	4326.6	4326.6
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	449.02	449.02
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	33228.98	33228.98
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2559	2559
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	99598.61	99598.61
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	454.52	454.52
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	458.5	458.5
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	130478.54	130478.54
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	464.23	464.23
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2321.31	2321.31
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	242282.37	242282.37
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	468.83	468.83
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	490.82	490.82
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	494.38	494.38
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	512.77	512.77
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	571.38	571.38
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2189.9	2189.9
PYRL04001R2022051111124769	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2160.89	2160.89
PYRL04006R2022051111124741	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1070.6	1070.6
PYRL04006R2022051111124741	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2190.34	2190.34
PYRL04006R2022051111124741	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	3093.95	3093.95
PYRL04006R2022051111124741	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	3320.83	3320.83
PYRL04006R2022051111124741	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	5219.01	5219.01
PYRL04006R2022051111124741	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	5940.69	5940.69
PYRL04006R2022051111124741	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	16422.48	16422.48
PYRL04006R2022051111124741	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	23640.76	23640.76
PYRL04006R2022051111124741	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	65201.53	65201.53
PYRL04006R2022051111124741	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	132.28	132.28
PYRL04006R2022051111124741	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	330.64	330.64
PYRL04006R2022051111124741	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	528.85	528.85
PYRL04006R2022051111124741	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	528.85	528.85
PYRL04006R2022051111124741	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	771.5	771.5
PYRL04006R2022051111124741	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1153.39	1153.39
PYRL04009R2022051111124774	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	7.77	7.77

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04009R2022051111124774	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	19.98	19.98
PYRL04009R2022051111124774	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	229.4	229.4
PYRL04009R2022051111124774	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	240.23	240.23
PYRL04009R2022051111124774	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1112.15	1112.15
PYRL04009R2022051111124774	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	18.67	18.67
PYRL04009R2022051111124774	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	134.81	134.81
PYRL04009R2022051111124774	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	209.99	209.99
PYRL04009R2022051111124774	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	226.29	226.29
PYRL04051R2022051111124731	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	47737.76	47737.76
PYRL04051R2022051111124731	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	414.76	414.76
PYRL04051R2022051111124731	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	15064.6	15064.6
PYRL04051R2022051111124731	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	8052.12	8052.12
PYRL04051R2022051111124731	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1844.16	1844.16
PYRL04051R2022051111124731	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1663.31	1663.31
PYRL04051R2022051111124731	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	5696.31	5696.31
PYRL04051R2022051111124731	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	3482.32	3482.32
PYRL04051R2022051111124731	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1659.67	1659.67
PYRL04051R2022051111124731	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1340.26	1340.26
PYRL04051R2022051111124731	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	412.11	412.11
PYRL04051R2022051111124731	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	607.19	607.19
PYRL04051R2022051111124731	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	405.36	405.36
PYRL04051R2022051111124731	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	659.26	659.26
PYRL04051R2022051111124731	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	728.49	728.49
PYRL04051R2022051111124731	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	749.74	749.74
PYRL04051R2022051111124731	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	797.96	797.96
PYRL04051R2022051111124731	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	826.35	826.35
PYRL04051R2022051111124731	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1327.24	1327.24
PYRL04051R2022051111124731	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	396.1	396.1
PYRL04051R2022051111124731	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1336.37	1336.37
PYRL04051R2022051111124731	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	288.58	288.58
PYRL04051R2022051111124731	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	255.77	255.77
PYRL04051R2022051111124731	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	222.2	222.2
PYRL04051R2022051111124731	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	220.22	220.22
PYRL04051R2022051111124731	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	142323.13	142323.13

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04051R2022051111124731	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	485.84	485.84
PYRL04051R2022051111124731	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	47754.01	47754.01
PYRL04051R2022051111124731	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	473.17	473.17
PYRL04051R2022051111124731	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	467.71	467.71
PYRL04053R2022051111124721	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	41.32	41.32
PYRL04053R2022051111124721	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	372.92	372.92
PYRL04053R2022051111124721	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	377.69	377.69
PYRL04053R2022051111124721	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2090.08	2090.08
PYRL04053R2022051111124721	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	41.23	41.23
PYRL04053R2022051111124721	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	59.86	59.86
PYRL04053R2022051111124721	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	6356.5	6356.5
PYRL04053R2022051111124721	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	236.26	236.26
PYRL04053R2022051111124721	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	430.24	430.24
PYRL04053R2022051111124721	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	206	206
PYRL04053R2022051111124721	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	437.41	437.41
PYRL04053R2022051111124721	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	850.68	850.68
PYRL04053R2022051111124721	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	136.87	136.87
PYRL04053R2022051111124721	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	368.01	368.01
PYRL04055R2022051111124730	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	12.3	12.3
PYRL04055R2022051111124730	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	617.19	617.19
PYRL04055R2022051111124730	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	570.08	570.08
PYRL06230D2022051111124720	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	35.32	35.32
PYRL06230D2022051111124720	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	1.16	1.16
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	65.99	65.99
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	15642.85	15642.85
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	59.24	59.24
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	59.24	59.24
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	104.3	104.3
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	96	96
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	88.42	88.42
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	87.83	87.83
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	87.16	87.16
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	51.84	51.84
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	50.68	50.68

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06231D2022051111124741	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	27.92	27.92
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	24.91	24.91
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	27076.38	27076.38
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	294.86	294.86
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	1.02	1.02
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	506.35	506.35
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	509.83	509.83
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	693.29	693.29
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	847.95	847.95
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	1.16	1.16
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	1.43	1.43
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	6.05	6.05
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	10.42	10.42
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	22.76	22.76
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	0.22	0.22
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	11.38	11.38
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	1210.85	1210.85
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	1664.07	1664.07
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	1700.65	1700.65
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	16.54	16.54
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	17.77	17.77
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	293.47	293.47
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	3781.13	3781.13
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	10611.21	10611.21
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	287.57	287.57
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	248.4	248.4
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	83.84	83.84
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	134.52	134.52
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	22.76	22.76
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	73.24	73.24
PYRL06231D2022051111124741	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	119.3	119.3
PYRL06232D2022051111124731	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	1182.09	1182.09
PYRL06232D2022051111124731	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	2219.8	2219.8
PYRL06232D2022051111124731	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	1229.19	1229.19

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06232D2022051111124731	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	245.65	245.65
PYRL06232D2022051111124731	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	195.18	195.18
PYRL06232D2022051111124731	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	136.56	136.56
PYRL06232D2022051111124731	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	91.04	91.04
PYRL06232D2022051111124731	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	68.28	68.28
PYRL06232D2022051111124731	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	62.59	62.59
PYRL06232D2022051111124731	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	45.29	45.29
PYRL06232D2022051111124731	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	147.76	147.76
PYRL06232D2022051111124731	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	43.15	43.15
PYRL06232D2022051111124731	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	45.15	45.15
PYRL06232D2022051111124731	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	22.76	22.76
PYRL06232D2022051111124731	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	36.16	36.16
PYRL06232D2022051111124731	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	22.76	22.76
PYRL06232D2022051111124731	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	22.76	22.76
PYRL06232D2022051111124731	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	22.76	22.76
PYRL06232D2022051111124731	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	22.76	22.76
PYRL06232D2022051111124731	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	22.76	22.76
PYRL06232D2022051111124731	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	20.49	20.49
PYRL06232D2022051111124731	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	10.84	10.84
PYRL06232D2022051111124731	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	1.82	1.82
PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	410.77	410.77
PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	327	327
PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	319.39	319.39
PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	43	43
PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	7113.52	7113.52
PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	55806.32	55806.32
PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	756	756
PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	185	185
PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	142	142
PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	142	142
PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	56.8	56.8
PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	142	142
PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	146023.79	146023.79
PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	84763.05	84763.05

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	43	43
PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	6832.65	6832.65
PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	142	142
PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	19197.65	19197.65
PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	576	576
PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	777.5	777.5
PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	576	576
PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	972.62	972.62
PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1480.18	1480.18
PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1487.74	1487.74
PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	2041.5	2041.5
PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	2547.82	2547.82
PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	32.1	32.1
PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	2731.32	2731.32
PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	560	560
PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	536.56	536.56
PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	21.5	21.5
PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	3302	3302
PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	477	477
PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	4430.93	4430.93
PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	9038.53	9038.53
PYRL06221H2022051111124895	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	441.36	441.36
PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1973	1973
PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	2917.15	2917.15
PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	258.4	258.4
PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	646	646
PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	646	646
PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1069	1069
PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1405	1405
PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	5991.73	5991.73
PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	13357.38	13357.38
PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	20964.41	20964.41
PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	25040.23	25040.23
PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	488671.59	488671.59

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	251380.35	251380.35
PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	184791.5	184791.5
PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	59283.59	59283.59
PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	32552.56	32552.56
PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	9465.45	9465.45
PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	9147	9147
PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	8346.75	8346.75
PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	4861.89	4861.89
PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	198	198
PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	340.5	340.5
PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	646	646
PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	646	646
PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	681	681
PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	681	681
PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	763.51	763.51
PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	820.38	820.38
PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1040	1040
PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1069	1069
PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1217	1217
PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1327	1327
PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	4041.79	4041.79
PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1389.74	1389.74
PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1486	1486
PYRL06222H2022051111124854	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1745.5	1745.5
PYRL06505L2022051111124842	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	87.72	87.72
PYRL06505L2022051111124842	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	79.7	79.7
PYRL06505L2022051111124842	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	70.21	70.21
PYRL06505L2022051111124842	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	56.79	56.79
PYRL06505L2022051111124842	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	56.23	56.23
PYRL06505L2022051111124842	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	29.8	29.8
PYRL06505L2022051111124842	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	28	28
PYRL06505L2022051111124842	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	28	28
PYRL06505L2022051111124842	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	19.6	19.6
PYRL06505L2022051111124842	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	18.7	18.7

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06505L2022051111124842	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	16.8	16.8
PYRL06505L2022051111124842	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	15.5	15.5
PYRL06505L2022051111124842	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	15.47	15.47
PYRL06505L2022051111124842	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	12.7	12.7
PYRL06505L2022051111124842	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	11.45	11.45
PYRL06505L2022051111124842	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	11.45	11.45
PYRL06505L2022051111124842	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	8.02	8.02
PYRL06505L2022051111124842	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	7.64	7.64
PYRL06505L2022051111124842	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	6.69	6.69
PYRL06505L2022051111124842	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	5.6	5.6
PYRL06505L2022051111124842	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	5341.07	5341.07
PYRL06505L2022051111124842	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	1.12	1.12
PYRL06505L2022051111124842	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	1940.78	1940.78
PYRL06505L2022051111124842	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	1813.97	1813.97
PYRL06505L2022051111124842	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	4.95	4.95
PYRL06505L2022051111124842	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	592.51	592.51
PYRL06505L2022051111124842	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	265.81	265.81
PYRL06505L2022051111124842	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	257.5	257.5
PYRL06505L2022051111124842	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	164.32	164.32
PYRL06505L2022051111124842	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	162.32	162.32
PYRL06505L2022051111124842	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	83.23	83.23
PYRL06505L2022051111124842	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	80	80
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	1.99	1.99
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	3.61	3.61
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	63.81	63.81
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	3.65	3.65
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	40.15	40.15
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	2258.22	2258.22
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	3.65	3.65
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	18.29	18.29
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	21.17	21.17
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	27.73	27.73
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	3.65	3.65
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	37.01	37.01

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	37.58	37.58
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	1055.34	1055.34
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	7.3	7.3
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	7.3	7.3
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	9.67	9.67
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	5.47	5.47
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	7.3	7.3
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	837.11	837.11
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	6.2	6.2
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	252.41	252.41
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	14.26	14.26
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	158.36	158.36
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	119.78	119.78
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	10.95	10.95
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	91.76	91.76
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	1.09	1.09
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	1.83	1.83
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	3.36	3.36
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	3.65	3.65
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	3.65	3.65
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	3.65	3.65
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	10.95	10.95
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	3.65	3.65
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	3.65	3.65
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	3.65	3.65
PYRL06501L2022051111124891	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	14.6	14.6
PYRL06503L2022051111124859	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	25.63	25.63
PYRL06503L2022051111124859	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	116.8	116.8
PYRL06503L2022051111124859	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	21.9	21.9
PYRL06503L2022051111124859	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	7.3	7.3
PYRL06503L2022051111124859	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	20.77	20.77
PYRL06503L2022051111124859	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	29.2	29.2
PYRL06503L2022051111124859	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	36.5	36.5
PYRL06503L2022051111124859	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	16.05	16.05

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06503L2022051111124859	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	1761.75	1761.75
PYRL06503L2022051111124859	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	7.3	7.3
PYRL06503L2022051111124859	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	7.3	7.3
PYRL06503L2022051111124859	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	3.48	3.48
PYRL06503L2022051111124859	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	27.55	27.55
PYRL06503L2022051111124859	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	29.12	29.12
PYRL06503L2022051111124859	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	27.3	27.3
PYRL06503L2022051111124859	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	142.06	142.06
PYRL06503L2022051111124859	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	14.6	14.6
PYRL06503L2022051111124859	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	7.3	7.3
PYRL06503L2022051111124859	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	166.71	166.71
PYRL06503L2022051111124859	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	718.31	718.31
PYRL06503L2022051111124859	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	7.3	7.3
PYRL06503L2022051111124859	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	153.07	153.07
PYRL06503L2022051111124859	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	0.59	0.59
PYRL06503L2022051111124859	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	881	881
PYRL06503L2022051111124859	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	7.3	7.3
PYRL06503L2022051111124859	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	7.3	7.3
PYRL06503L2022051111124859	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	29.2	29.2
PYRL06503L2022051111124859	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	5.11	5.11
PYRL06012RSKA2022051111124853	USABLE LIFE V060415332	378017	6/20/2022	187.36	187.36
PYRL06012RSKA2022051111124853	USABLE LIFE V060415332	378017	6/20/2022	121.21	121.21
PYRL06012RSKA2022051111124853	USABLE LIFE V060415332	378017	6/20/2022	35.06	35.06
PYRL06012RSKA2022051111124853	USABLE LIFE V060415332	378017	6/20/2022	99.43	99.43
PYRL06012RSKA2022051111124853	USABLE LIFE V060415332	378017	6/20/2022	105.55	105.55
PYRL06012RSKA2022051111124853	USABLE LIFE V060415332	378017	6/20/2022	9.84	9.84
PYRL06012RSKA2022051111124853	USABLE LIFE V060415332	378017	6/20/2022	41.35	41.35
PYRL06012RSKA2022051111124853	USABLE LIFE V060415332	378017	6/20/2022	10.26	10.26
PYRL06012RSKA2022051111124853	USABLE LIFE V060415332	378017	6/20/2022	282.84	282.84
PYRL06012RSKA2022051111124853	USABLE LIFE V060415332	378017	6/20/2022	26.33	26.33
PYRL06012RSKA2022051111124853	USABLE LIFE V060415332	378017	6/20/2022	252.6	252.6
PYRL06012RSKA2022051111124853	USABLE LIFE V060415332	378017	6/20/2022	227.98	227.98
PYRL06012RSKA2022051111124853	USABLE LIFE V060415332	378017	6/20/2022	13.46	13.46
PYRL06012RSKA2022051111124853	USABLE LIFE V060415332	378017	6/20/2022	44.82	44.82

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06012RSKA2022051111124853	USABLE LIFE	V060415332	378017	6/20/2022	132.1	132.1
PYRL06012RSKA2022051111124853	USABLE LIFE	V060415332	378017	6/20/2022	2303.21	2303.21
PYRL06012RSKA2022051111124853	USABLE LIFE	V060415332	378017	6/20/2022	6254.34	6254.34
PYRL06012RSKA2022051111124853	USABLE LIFE	V060415332	378017	6/20/2022	13.66	13.66
PYRL06012RSKA2022051111124853	USABLE LIFE	V060415332	378017	6/20/2022	37.12	37.12
PYRL06012RSKA2022051111124853	USABLE LIFE	V060415332	378017	6/20/2022	42.91	42.91
PYRL06012RSKA2022051111124853	USABLE LIFE	V060415332	378017	6/20/2022	1.11	1.11
PYRL06012RSKA2022051111124853	USABLE LIFE	V060415332	378017	6/20/2022	72.59	72.59
PYRL06012RSKA2022051111124853	USABLE LIFE	V060415332	378017	6/20/2022	13.38	13.38
PYRL06012RSKA2022051111124853	USABLE LIFE	V060415332	378017	6/20/2022	12.94	12.94
PYRL06012RSKA2022051111124853	USABLE LIFE	V060415332	378017	6/20/2022	9.84	9.84
PYRL06012RSKA2022051111124853	USABLE LIFE	V060415332	378017	6/20/2022	0.42	0.42
PYRL06012RSKA2022051111124853	USABLE LIFE	V060415332	378017	6/20/2022	131.81	131.81
PYRL06012RSKA2022051111124853	USABLE LIFE	V060415332	378017	6/20/2022	1.37	1.37
PYRL06012RSKA2022051111124853	USABLE LIFE	V060415332	378017	6/20/2022	0.31	0.31
PYRL06012RSKA2022051111124853	USABLE LIFE	V060415332	378017	6/20/2022	0.27	0.27
PYRL06012RSKA2022051111124853	USABLE LIFE	V060415332	378017	6/20/2022	377.8	377.8
PYRL06012RSKA2022051111124853	USABLE LIFE	V060415332	378017	6/20/2022	809.58	809.58
PYRL06012RSKA2022051111124853	USABLE LIFE	V060415332	378017	6/20/2022	21.65	21.65
PYRL06012RSKA2022051111124853	USABLE LIFE	V060415332	378017	6/20/2022	61.45	61.45
PYRL06012RSKA2022051111124853	USABLE LIFE	V060415332	378017	6/20/2022	67.69	67.69
PYRL06012RSKA2022051111124853	USABLE LIFE	V060415332	378017	6/20/2022	3.94	3.94
PYRL06012RSKA2022051111124853	USABLE LIFE	V060415332	378017	6/20/2022	67.11	67.11
PYRL06012RSKA2022051111124853	USABLE LIFE	V060415332	378017	6/20/2022	3476.8	3476.8
PYRL06014RSKB2022051111124843	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	33.01	33.01
PYRL06014RSKB2022051111124843	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	1.19	1.19
PYRL06014RSKB2022051111124843	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	0.99	0.99
PYRL06014RSKB2022051111124843	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	0.28	0.28
PYRL06014RSKB2022051111124843	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	0.17	0.17
PYRL06014RSKB2022051111124843	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	22.63	22.63
PYRL06014RSKB2022051111124843	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	23.09	23.09
PYRL06014RSKB2022051111124843	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	23.41	23.41
PYRL06014RSKB2022051111124843	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	23.87	23.87
PYRL06014RSKB2022051111124843	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	219.48	219.48

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06014RSKB2022051111124843	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	24.02	24.02
PYRL06014RSKB2022051111124843	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	27.26	27.26
PYRL06014RSKB2022051111124843	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	73.85	73.85
PYRL06014RSKB2022051111124843	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	27.78	27.78
PYRL06014RSKB2022051111124843	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	77.96	77.96
PYRL06014RSKB2022051111124843	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	62.27	62.27
PYRL06014RSKB2022051111124843	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	309.64	309.64
PYRL06014RSKB2022051111124843	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	413.2	413.2
PYRL06014RSKB2022051111124843	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	101.4	101.4
PYRL06014RSKB2022051111124843	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	27.91	27.91
PYRL06014RSKB2022051111124843	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	29.33	29.33
PYRL06014RSKB2022051111124843	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	430.25	430.25
PYRL06014RSKB2022051111124843	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	2052.87	2052.87
PYRL06014RSKB2022051111124843	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	124.46	124.46
PYRL06014RSKB2022051111124843	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	2349.66	2349.66
PYRL06014RSKB2022051111124843	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	211.7	211.7
PYRL06014RSKB2022051111124843	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	3791.39	3791.39
PYRL06014RSKB2022051111124843	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	60.43	60.43
PYRL06014RSKB2022051111124843	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	19.91	19.91
PYRL06014RSKB2022051111124843	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	9.65	9.65
PYRL06014RSKB2022051111124843	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	1.51	1.51
PYRL06015RSKB2022051111124830	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	68.71	68.71
PYRL06015RSKB2022051111124830	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	42.53	42.53
PYRL06015RSKB2022051111124830	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	36.91	36.91
PYRL06015RSKB2022051111124830	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	34.02	34.02
PYRL06015RSKB2022051111124830	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	838.02	838.02
PYRL06015RSKB2022051111124830	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	33.77	33.77
PYRL06015RSKB2022051111124830	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	22.51	22.51
PYRL06015RSKB2022051111124830	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	22.51	22.51
PYRL06015RSKB2022051111124830	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	22.51	22.51
PYRL06015RSKB2022051111124830	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	169.65	169.65
PYRL06015RSKB2022051111124830	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	22.51	22.51
PYRL06015RSKB2022051111124830	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	0.16	0.16
PYRL06015RSKB2022051111124830	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	20.02	20.02

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06015RSKB2022051111124830	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	9.71	9.71
PYRL06015RSKB2022051111124830	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	4.51	4.51
PYRL06015RSKB2022051111124830	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	1266.89	1266.89
PYRL06015RSKB2022051111124830	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	4	4
PYRL06015RSKB2022051111124830	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	1.15	1.15
PYRL06015RSKB2022051111124830	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	350.59	350.59
PYRL06015RSKB2022051111124830	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	0.33	0.33
PYRL06015RSKB2022051111124830	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	89.71	89.71
PYRL06015RSKB2022051111124830	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	127.88	127.88
PYRL06015RSKB2022051111124830	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	166.16	166.16
PYRL06016RSKB2022051111124846	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	15.9	15.9
PYRL06016RSKB2022051111124846	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	11.85	11.85
PYRL06016RSKB2022051111124846	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	8.2	8.2
PYRL06016RSKB2022051111124846	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	103.87	103.87
PYRL06016RSKB2022051111124846	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	125.82	125.82
PYRL06016RSKB2022051111124846	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	16.68	16.68
PYRL06016RSKB2022051111124846	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	16.8	16.8
PYRL06016RSKB2022051111124846	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	20.45	20.45
PYRL06016RSKB2022051111124846	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	8.4	8.4
PYRL06016RSKB2022051111124846	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	16.5	16.5
PYRL06016RSKB2022051111124846	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	0.75	0.75
PYRL06016RSKB2022051111124846	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	23.9	23.9
PYRL06016RSKB2022051111124846	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	27.76	27.76
PYRL06016RSKB2022051111124846	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	201.52	201.52
PYRL06016RSKB2022051111124846	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	32.8	32.8
PYRL06016RSKB2022051111124846	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	50.83	50.83
PYRL06016RSKB2022051111124846	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	55.6	55.6
PYRL06016RSKB2022051111124846	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	301.39	301.39
PYRL06016RSKB2022051111124846	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	1119.23	1119.23
PYRL06016RSKB2022051111124846	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	61.54	61.54
PYRL06016RSKB2022051111124846	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	0.13	0.13
PYRL06016RSKB2022051111124846	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	1556.02	1556.02
PYRL06016RSKB2022051111124846	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	0.16	0.16
PYRL06016RSKB2022051111124846	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	2491.32	2491.32

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06016RSKB2022051111124846	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	0.43	0.43
PYRL06016RSKB2022051111124846	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	7	7
PYRL06016RSKB2022051111124846	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	1.12	1.12
PYRL06016RSKB2022051111124846	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	65.39	65.39
PYRL06016RSKB2022051111124846	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	96.34	96.34
PYRL06016RSKB2022051111124846	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	101.53	101.53
PYRL06016RSKB2022051111124846	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	3.86	3.86
PYRL06016RSKB2022051111124846	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	5.46	5.46
PYRL06017RSKB2022051111124823	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	66.85	66.85
PYRL06017RSKB2022051111124823	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	0.17	0.17
PYRL06017RSKB2022051111124823	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	0.3	0.3
PYRL06017RSKB2022051111124823	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	0.53	0.53
PYRL06017RSKB2022051111124823	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	2.6	2.6
PYRL06017RSKB2022051111124823	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	2.73	2.73
PYRL06017RSKB2022051111124823	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	5.82	5.82
PYRL06017RSKB2022051111124823	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	8.94	8.94
PYRL06017RSKB2022051111124823	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	10.77	10.77
PYRL06017RSKB2022051111124823	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	13.44	13.44
PYRL06017RSKB2022051111124823	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	5.82	5.82
PYRL06017RSKB2022051111124823	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	6.52	6.52
PYRL06017RSKB2022051111124823	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	6.59	6.59
PYRL06017RSKB2022051111124823	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	13.44	13.44
PYRL06017RSKB2022051111124823	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	13.44	13.44
PYRL06017RSKB2022051111124823	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	6.66	6.66
PYRL06017RSKB2022051111124823	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	14.76	14.76
PYRL06017RSKB2022051111124823	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	8.03	8.03
PYRL06017RSKB2022051111124823	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	14.81	14.81
PYRL06017RSKB2022051111124823	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	18.12	18.12
PYRL06017RSKB2022051111124823	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	37.49	37.49
PYRL06017RSKB2022051111124823	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	63.04	63.04
PYRL06017RSKB2022051111124823	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	65.67	65.67
PYRL06017RSKB2022051111124823	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	67.15	67.15
PYRL06017RSKB2022051111124823	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	76.57	76.57
PYRL06017RSKB2022051111124823	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	143.83	143.83

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06017RSKB2022051111124823	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	149.64	149.64
PYRL06017RSKB2022051111124823	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	303.54	303.54
PYRL06017RSKB2022051111124823	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	958.63	958.63
PYRL06017RSKB2022051111124823	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	1208.57	1208.57
PYRL06017RSKB2022051111124823	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	2270.47	2270.47
PYRL06017RSKB2022051111124823	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	98.76	98.76
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	17.77	17.77
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	304.01	304.01
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	20.73	20.73
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	195.97	195.97
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	1885.38	1885.38
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	25.38	25.38
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	12.06	12.06
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	2591	2591
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	4944.23	4944.23
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	0.23	0.23
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	20.1	20.1
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	3.4	3.4
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	19.02	19.02
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	17.77	17.77
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	17.55	17.55
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	12.68	12.68
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	11.94	11.94
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	11.43	11.43
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	11.33	11.33
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	6.55	6.55
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	0.1	0.1
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	25.39	25.39
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	6.34	6.34
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	31.13	31.13
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	54.02	54.02
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	86.31	86.31
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	88.26	88.26
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	6.34	6.34

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	19.05	19.05
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	129.56	129.56
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	363.13	363.13
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	89.34	89.34
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	6.34	6.34
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	3.43	3.43
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	4.24	4.24
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	96.4	96.4
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	0.97	0.97
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	517.51	517.51
PYRL06241V2022051111124854	DAVIS VISION	V000019240	377969	6/15/2022	0.32	0.32
PYRL04101R2022051308020621	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	5.49	5.49
PYRL04101R2022051308020621	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	24.22	24.22
PYRL04151R2022051308020624	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	0.72	0.72
PYRL04151R2022051308020624	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	20.08	20.08
PYRL04001R2022051308020626	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	19.8	19.8
PYRL04001R2022051308020626	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	87.36	87.36
PYRL04051R2022051308020629	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	72.45	72.45
PYRL04051R2022051308020629	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	2.61	2.61
p-015167852	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-86.53	-86.53
p-015167985	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	192	192
p-033168312	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	153.46	153.46
p-900568309	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	31.45	31.45
p-015168380	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	800	800
p-035168461	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	500	500
p-035168462	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	500	500
p-034168472	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	29.5	29.5
p-901868476	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	35.62	35.62
p-901868477	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	37	37
p-035168478	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	106.51	106.51
p-136168479	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1.99	1.99
p-901368481	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	532.41	532.41
PYRL04101R2022051310303204	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	3	3
PYRL04001R2022051310303205	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	10.82	10.82

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04101R2022051310364804	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	-3	-3
PYRL04001R2022051310364805	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	-10.82	-10.82
PYRL04101R2022051314542372	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	22.88	22.88
PYRL04101R2022051314542372	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	598.15	598.15
PYRL04101R2022051314542372	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	117.98	117.98
PYRL04101R2022051314542372	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	41.88	41.88
PYRL04101R2022051314542372	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	20.94	20.94
PYRL04101R2022051314542372	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	191.66	191.66
PYRL04151R2022051314542378	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	0.95	0.95
PYRL04151R2022051314542378	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1415.98	1415.98
PYRL04151R2022051314542378	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	435.34	435.34
PYRL04151R2022051314542378	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	279.12	279.12
PYRL04151R2022051314542378	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	41.88	41.88
PYRL04151R2022051314542378	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	126.02	126.02
PYRL04153R2022051314542386	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	4.87	4.87
PYRL04153R2022051314542386	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	10.93	10.93
PYRL04153R2022051314542386	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	70.05	70.05
PYRL04001R2022051314542373	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	82.52	82.52
PYRL04001R2022051314542373	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	75.52	75.52
PYRL04001R2022051314542373	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2157.38	2157.38
PYRL04001R2022051314542373	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	691.2	691.2
PYRL04001R2022051314542373	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	425.88	425.88
PYRL04001R2022051314542373	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	151.04	151.04
PYRL04051R2022051314542379	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	454.52	454.52
PYRL04051R2022051314542379	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	5107	5107
PYRL04051R2022051314542379	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1570.11	1570.11
PYRL04051R2022051314542379	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	3.43	3.43
PYRL04051R2022051314542379	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	151.04	151.04
PYRL04051R2022051314542379	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1007.33	1007.33
PYRL04053R2022051314542387	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	17.55	17.55
PYRL04053R2022051314542387	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	252.68	252.68
PYRL04053R2022051314542387	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	39.44	39.44
p-033270964	SUNTRUST BANKS INC V000020001	377974	6/15/2022	27	27
p-010270973	SUNTRUST BANKS INC V000020001	377974	6/15/2022	55.82	55.82

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-010170989	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	9.99	9.99
p-010170991	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.94	17.94
p-010270846	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	33.99	33.99
p-010270847	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	64.99	64.99
p-010270850	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	27	27
p-900370851	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	184.95	184.95
p-033270723	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	5.99	5.99
p-033270717	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	148.95	148.95
p-033270717	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	46.36	46.36
p-033270717	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	60.36	60.36
p-033270717	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	40.81	40.81
p-033270718	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	25.62	25.62
p-033270720	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	75.22	75.22
p-033270721	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	32.09	32.09
p-033270721	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	34.29	34.29
p-033270722	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	55.96	55.96
p-027270547	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	140.75	140.75
p-027270548	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	50.96	50.96
p-027270550	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	210.99	210.99
p-033270421	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	19.99	19.99
p-027270549	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	38.35	38.35
p-010270552	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	17	17
p-033270553	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	46.89	46.89
p-010270387	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	12.16	12.16
p-026170416	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	194.95	194.95
p-033270422	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	38.29	38.29
p-033270423	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	17.99	17.99
p-027270424	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	4.47	4.47
p-010270427	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	85.24	85.24
p-010270428	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	59.99	59.99
p-010270428	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	42.08	42.08
p-010270429	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	49.95	49.95
p-026170431	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	49.99	49.99
p-026170432	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	29.49	29.49

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-027270546	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	617.02	617.02
p-010270551	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	681.43	681.43
p-900370556	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	63.07	63.07
p-036170204	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	460.2	460.2
p-027270225	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	26.99	26.99
p-027270227	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	179.96	179.96
p-026170415	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	16.87	16.87
p-026170417	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	19.99	19.99
p-033270212	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	23.82	23.82
p-033270213	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	11.76	11.76
p-015167820	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	451.36	451.36
p-004167867	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	13.09	13.09
p-004167867	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	26.73	26.73
p-004167868	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	14.82	14.82
p-004167963	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	44.97	44.97
p-015168207	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	98.56	98.56
p-015168311	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	147.12	147.12
p-004168321	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	35.21	35.21
p-004168357	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	19.71	19.71
p-015168368	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	13.62	13.62
p-015168454	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	53.1	53.1
p-015168449	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	50.89	50.89
p-015168450	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	123.78	123.78
p-015168451	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	9.99	9.99
p-015168452	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	152.75	152.75
p-015168453	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	130	130
p-015168456	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	86.9	86.9
p-015168457	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	66.29	66.29
p-004168480	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	28.5	28.5
p-004168577	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	29.92	29.92
p-015168663	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	298.83	298.83
p-015168667	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	29.91	29.91
p-015168668	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	169.26	169.26
p-015168669	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	254.49	254.49

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-015168672	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	130.6	130.6
p-015168674	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	93.46	93.46
p-015168600	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	51.96	51.96
p-004168649	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	8.21	8.21
p-015168664	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	20.25	20.25
p-015168665	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	170.51	170.51
p-015168665	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	281.94	281.94
p-015168666	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	8.84	8.84
p-015168666	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	24.31	24.31
p-015168670	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	19.18	19.18
p-015168671	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	27.98	27.98
p-015168673	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	42.61	42.61
p-028168947	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	30.99	30.99
p-030168974	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	347.25	347.25
p-030168975	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	371.44	371.44
p-030168975	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	473.74	473.74
p-030168976	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	17.02	17.02
p-010168983	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	15.83	15.83
p-010168985	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	35.28	35.28
p-010168986	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	8.99	8.99
p-015168992	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	9.59	9.59
p-028168946	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	64.79	64.79
p-028168948	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	150.45	150.45
p-010168953	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	26.32	26.32
p-010168987	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	9.49	9.49
p-015168989	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	99.95	99.95
p-015168991	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	174.99	174.99
p-010168951	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	70.24	70.24
p-010168951	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	140.48	140.48
p-010168951	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	140.48	140.48
p-010168952	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	491.68	491.68
p-010168984	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	218.49	218.49
p-015168988	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	299.88	299.88
p-015168990	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	210.72	210.72

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-015168990	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	140.48	140.48
p-010368972	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	412.56	412.56
p-010368972	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	128.79	128.79
p-010169090	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	69.93	69.93
PYRL04151R2022051709503904	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	11.15	11.15
PYRL04051R2022051709503905	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	40.21	40.21
p-010169091	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	439.72	439.72
p-010169091	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	439.72	439.72
p-004169136	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	49.09	49.09
p-010169273	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	26.01	26.01
p-010169273	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	26.01	26.01
p-004169236	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	35.67	35.67
p-030169335	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	32.76	32.76
p-030169336	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	67.2	67.2
p-030169337	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	77.97	77.97
p-010169371	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-89.94	-89.94
p-010169372	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	70.58	70.58
p-010169373	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-89.94	-89.94
p-010169375	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-89.94	-89.94
p-030169539	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	79.91	79.91
p-010169493	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	5.99	5.99
p-030169706	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	74.55	74.55
p-010169694	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	37.99	37.99
p-010369699	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	78.68	78.68
p-010169770	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	26.05	26.05
p-017169781	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	44.56	44.56
p-010169693	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	2.99	2.99
p-034269756	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	23.52	23.52
p-010169772	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	28.96	28.96
p-010169773	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	145.65	145.65
p-017169782	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	9.37	9.37
p-015169734	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-76.95	-76.95
p-136169737	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	50.99	50.99
p-136169738	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	134.7	134.7

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-136169739	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	65.98	65.98
p-034269755	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	14.58	14.58
PYRL04101R2022051714554680	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	345.51	345.51
PYRL04101R2022051714554680	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	7264.18	7264.18
PYRL04101R2022051714554680	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	6908.27	6908.27
PYRL04101R2022051714554680	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	590.55	590.55
PYRL04101R2022051714554680	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	2.12	2.12
PYRL04101R2022051714554680	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	49.16	49.16
PYRL04101R2022051714554680	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	64.76	64.76
PYRL04101R2022051714554680	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	163.68	163.68
PYRL04101R2022051714554680	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	255.75	255.75
PYRL04101R2022051714554680	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	278.6	278.6
PYRL04151R2022051714554676	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	418.98	418.98
PYRL04151R2022051714554676	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	335.25	335.25
PYRL04151R2022051714554676	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	8711.24	8711.24
PYRL04151R2022051714554676	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	105.16	105.16
PYRL04151R2022051714554676	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	5292.88	5292.88
PYRL04151R2022051714554676	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	70.46	70.46
PYRL04151R2022051714554676	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	137.54	137.54
PYRL04151R2022051714554676	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	7.06	7.06
PYRL04151R2022051714554676	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	228.07	228.07
PYRL04151R2022051714554676	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	74.21	74.21
PYRL04153R2022051714554680	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	47.38	47.38
PYRL04153R2022051714554680	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	82.29	82.29
PYRL04153R2022051714554680	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	115.34	115.34
PYRL04001R2022051714554698	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	177.3	177.3
PYRL04001R2022051714554698	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	1246.19	1246.19
PYRL04001R2022051714554698	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	7.64	7.64
PYRL04001R2022051714554698	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	1004.8	1004.8
PYRL04001R2022051714554698	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	2129.95	2129.95
PYRL04001R2022051714554698	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	24916.03	24916.03
PYRL04001R2022051714554698	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	26199.72	26199.72
PYRL04001R2022051714554698	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	922.41	922.41
PYRL04001R2022051714554698	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	590.34	590.34

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04001R2022051714554698	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	233.42	233.42
PYRL04006R2022051714554621	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1034.54	1034.54
PYRL04006R2022051714554621	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	7229.23	7229.23
PYRL04006R2022051714554621	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1321.83	1321.83
PYRL04006R2022051714554621	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	10.99	10.99
PYRL04006R2022051714554621	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	529.19	529.19
PYRL04009R2022051714554628	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	326.47	326.47
PYRL04009R2022051714554628	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	321.65	321.65
PYRL04009R2022051714554628	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	71.39	71.39
PYRL04051R2022051714554624	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	267.49	267.49
PYRL04051R2022051714554624	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	31418.42	31418.42
PYRL04051R2022051714554624	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	25.46	25.46
PYRL04051R2022051714554624	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	254.14	254.14
PYRL04051R2022051714554624	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1511.13	1511.13
PYRL04051R2022051714554624	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	19089.67	19089.67
PYRL04051R2022051714554624	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	379.29	379.29
PYRL04051R2022051714554624	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	496.02	496.02
PYRL04051R2022051714554624	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1209.15	1209.15
PYRL04051R2022051714554624	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	822.58	822.58
PYRL04053R2022051714554628	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	296.81	296.81
PYRL04053R2022051714554628	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	415.98	415.98
PYRL04053R2022051714554628	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	170.89	170.89
PYRL06221H2022051714554643	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	26387	26387
PYRL06221H2022051714554643	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	43	43
PYRL06221H2022051714554643	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	236	236
PYRL06221H2022051714554643	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	442	442
PYRL06221H2022051714554643	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	475.6	475.6
PYRL06221H2022051714554643	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1233	1233
PYRL06221H2022051714554643	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1479.45	1479.45
PYRL06221H2022051714554643	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	2157.74	2157.74
PYRL06221H2022051714554643	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	30786.54	30786.54
PYRL06222H2022051714554681	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	681	681
PYRL06222H2022051714554681	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	9797.98	9797.98
PYRL06222H2022051714554681	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	4602.15	4602.15

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06222H2022051714554681	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	105885.27	105885.27
PYRL06222H2022051714554681	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	109930	109930
PYRL06222H2022051714554681	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	4719	4719
PYRL06222H2022051714554681	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	3328	3328
PYRL06222H2022051714554681	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	2703	2703
PYRL06222H2022051714554681	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	2262.6	2262.6
p-031270877	SUNTRUST BANKS INC V000020002	377892	6/7/2022	25.49	25.49
p-019170906	SUNTRUST BANKS INC V000020002	377892	6/7/2022	30.99	30.99
p-019170906	SUNTRUST BANKS INC V000020002	377892	6/7/2022	182.01	182.01
p-015370909	SUNTRUST BANKS INC V000020002	377892	6/7/2022	34.29	34.29
p-900170932	SUNTRUST BANKS INC V000020005	378020	6/23/2022	94.83	94.83
p-900170936	SUNTRUST BANKS INC V000020005	378020	6/23/2022	88.93	88.93
p-900170936	SUNTRUST BANKS INC V000020005	378020	6/23/2022	150.77	150.77
p-900170949	SUNTRUST BANKS INC V000020005	378020	6/23/2022	55.05	55.05
p-900170950	SUNTRUST BANKS INC V000020005	378020	6/23/2022	5.79	5.79
p-900170950	SUNTRUST BANKS INC V000020005	378020	6/23/2022	5.8	5.8
p-900170950	SUNTRUST BANKS INC V000020005	378020	6/23/2022	5.8	5.8
p-900170950	SUNTRUST BANKS INC V000020005	378020	6/23/2022	5.79	5.79
p-900170950	SUNTRUST BANKS INC V000020005	378020	6/23/2022	5.8	5.8
p-031270984	SUNTRUST BANKS INC V000020002	378092	6/23/2022	5.84	5.84
p-031270985	SUNTRUST BANKS INC V000020002	378092	6/23/2022	24.36	24.36
p-005170998	SUNTRUST BANKS INC V000020002	378092	6/23/2022	29.54	29.54
p-019170999	SUNTRUST BANKS INC V000020002	378092	6/23/2022	6.44	6.44
p-019171000	SUNTRUST BANKS INC V000020002	378092	6/23/2022	159.75	159.75
p-019171001	SUNTRUST BANKS INC V000020002	378092	6/23/2022	299.7	299.7
p-019171002	SUNTRUST BANKS INC V000020002	378092	6/23/2022	12.98	12.98
p-019171003	SUNTRUST BANKS INC V000020002	378092	6/23/2022	125.67	125.67
p-019171004	SUNTRUST BANKS INC V000020002	378092	6/23/2022	20.8	20.8
p-028171009	SUNTRUST BANKS INC V000020002	378092	6/23/2022	88.27	88.27
p-901671019	SUNTRUST BANKS INC V000020002	378092	6/23/2022	29.99	29.99
p-901671020	SUNTRUST BANKS INC V000020002	378092	6/23/2022	84.97	84.97
p-901671021	SUNTRUST BANKS INC V000020002	378092	6/23/2022	19.99	19.99
p-901671022	SUNTRUST BANKS INC V000020002	378092	6/23/2022	19.99	19.99
p-901671023	SUNTRUST BANKS INC V000020002	378092	6/23/2022	15.99	15.99

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-901671024	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	67.23	67.23
p-901871031	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	230.52	230.52
p-901171039	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	16.08	16.08
p-015371040	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	19.59	19.59
p-015371040	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	69.69	69.69
p-027270709	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	80.9	80.9
p-027270710	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	59.94	59.94
p-027270712	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	16.99	16.99
p-901170769	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	26.48	26.48
p-900170818	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	13.59	13.59
p-027270842	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	39.87	39.87
p-004170852	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	78.19	78.19
p-004170853	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	120	120
p-004170854	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	73.65	73.65
p-015370893	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	521.22	521.22
p-032170910	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	902.6	902.6
p-901170916	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	12.07	12.07
p-018270918	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	453.06	453.06
p-010170922	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	8.76	8.76
p-013170934	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	62	62
p-013170934	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	62	62
p-900170937	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	11.97	11.97
p-031270983	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	47.13	47.13
p-031270983	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	301.49	301.49
p-010170990	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	7.99	7.99
p-010170990	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	8	8
p-901171005	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	28.04	28.04
p-901171006	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	4.62	4.62
p-028171007	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	33.63	33.63
p-028171008	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	34.05	34.05
p-028171010	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	25.82	25.82
p-028171011	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.91	17.91
p-901871029	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	65.4	65.4
p-002170629	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	192.99	192.99

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-002170630	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	399.38	399.38
p-900570632	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	69.89	69.89
p-027170634	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	39.13	39.13
p-015370652	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	7.39	7.39
p-010170662	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	4.71	4.71
p-034270664	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	12.33	12.33
p-027270711	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	13.29	13.29
p-027270713	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	12.86	12.86
p-010270729	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	47.94	47.94
p-035170758	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	63.1	63.1
p-035170758	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	602.96	602.96
p-031170766	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	67.2	67.2
p-035170767	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	159.82	159.82
p-015370772	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	401.06	401.06
p-005170781	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-79.99	-79.99
p-005170782	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-12.73	-12.73
p-015370789	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	29.28	29.28
p-015370789	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	465.6	465.6
p-015370790	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	232.8	232.8
p-032170795	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	51.98	51.98
p-007170798	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	11.99	11.99
p-007170799	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	265.47	265.47
p-028170811	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	153.4	153.4
p-004170855	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	125.34	125.34
p-004170856	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	70.29	70.29
p-028170896	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	2.1	2.1
p-028170897	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	57.76	57.76
p-015170902	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	65.94	65.94
p-015170904	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	199.96	199.96
p-019170907	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	20.66	20.66
p-005170915	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	97.55	97.55
p-015170561	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	313.98	313.98
p-002170631	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	16	16
p-002170631	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	8	8

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-002170631	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	15.99	15.99
p-027170635	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	65.35	65.35
p-027170636	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	139.42	139.42
p-027170637	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	24.85	24.85
p-027170637	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	19.54	19.54
p-015170641	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	16.89	16.89
p-005170644	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	111	111
p-005170645	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	8.48	8.48
p-005170646	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	103.47	103.47
p-018270648	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	258.18	258.18
p-015370653	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	220.87	220.87
p-034270665	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	42.47	42.47
p-034270665	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	35.99	35.99
p-002170732	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	17.75	17.75
p-002170733	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	63.07	63.07
p-002170734	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	7.1	7.1
p-002170734	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	3.55	3.55
p-002170734	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	7.1	7.1
p-002170735	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	3.55	3.55
p-002170735	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	7.1	7.1
p-002170735	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	7.1	7.1
p-002170737	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	21.57	21.57
p-002170737	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	21.56	21.56
p-002170737	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	10.79	10.79
p-002170739	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	7.1	7.1
p-002170739	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	3.55	3.55
p-002170739	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	7.1	7.1
p-019170742	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	70.29	70.29
p-019170742	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	20.14	20.14
p-015170759	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	50.99	50.99
p-015170760	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	299.56	299.56
p-032170762	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	50.46	50.46
p-032170763	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	17.75	17.75
p-032170763	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	17.75	17.75

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-032170763	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	282.6	282.6
p-032170763	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	192.51	192.51
p-032170763	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	132.15	132.15
p-032170764	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	60.11	60.11
p-031270792	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	8.36	8.36
p-031270793	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	69.24	69.24
p-010170794	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	266.49	266.49
p-028170810	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	9.08	9.08
p-032170821	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	17.75	17.75
p-027170444	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	113.73	113.73
p-007170479	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	148.36	148.36
p-014170499	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	17.99	17.99
p-900770572	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	44.7	44.7
p-019170574	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	47.99	47.99
p-019170574	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	22.38	22.38
p-014170581	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	339.17	339.17
p-014170582	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	28.93	28.93
p-014170585	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	181.41	181.41
p-005170588	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	12.99	12.99
p-901670589	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	8.49	8.49
p-027170592	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	45.96	45.96
p-027170593	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	30.37	30.37
p-900970663	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	5.98	5.98
p-900970663	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	74.24	74.24
p-027170447	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	26.98	26.98
p-031170454	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	27.68	27.68
p-901170459	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-27.98	-27.98
p-010370464	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-79.98	-79.98
p-010370465	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	89.74	89.74
p-015170478	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	110.85	110.85
p-007170481	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	7.89	7.89
p-019170487	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	39.73	39.73
p-019170487	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	15.49	15.49
p-032170489	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	240.8	240.8

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-014170500	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	9.94	9.94
p-015370527	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	19.68	19.68
p-015170562	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	93.33	93.33
p-035170567	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	103.9	103.9
p-035170567	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	383.5	383.5
p-035170568	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	61.87	61.87
p-019170573	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	184.6	184.6
p-005170311	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	88.77	88.77
p-032170440	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	36.95	36.95
p-032170441	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	3.79	3.79
p-032170442	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	138.25	138.25
p-027170445	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	37.9	37.9
p-027170446	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	189.49	189.49
p-027170448	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	62.75	62.75
p-027170449	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	128.54	128.54
p-027170450	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	162.64	162.64
p-027170451	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	7.99	7.99
p-028170455	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	23.95	23.95
p-010370466	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	24.98	24.98
p-032170471	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	39.99	39.99
p-032170472	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	23.29	23.29
p-032170473	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	25.29	25.29
p-015170475	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	203.97	203.97
p-015170475	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	9.54	9.54
p-015170477	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	9.99	9.99
p-007170480	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	538.72	538.72
p-007170482	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	14.81	14.81
p-901670485	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	15.48	15.48
p-901670486	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	33.58	33.58
p-902270490	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-119.96	-119.96
p-010170493	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	85.96	85.96
p-010170493	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	85.95	85.95
p-014170501	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	16.96	16.96
p-901870504	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	400.93	400.93

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-005170512	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	31.96	31.96
p-002170514	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	35.89	35.89
p-002170514	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	35.89	35.89
p-015170558	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	215.44	215.44
p-015170559	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	76.2	76.2
p-015170560	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	72.49	72.49
p-015170563	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	179.56	179.56
p-015170564	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	130.76	130.76
p-015170566	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	17.75	17.75
p-900170569	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	639	639
p-900170570	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	140.65	140.65
p-902370576	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	152.81	152.81
p-900170571	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	142.78	142.78
p-902370577	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	8.68	8.68
p-015270583	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	118.46	118.46
p-901870586	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	584.74	584.74
p-901870586	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	16.59	16.59
p-005170089	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	14.75	14.75
p-015370093	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	267	267
p-032170148	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	430.15	430.15
p-031170172	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	202.59	202.59
p-004170252	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	996.84	996.84
p-032170264	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	11.74	11.74
p-032170265	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	12.06	12.06
p-032170272	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	67.06	67.06
p-032170272	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	2.4	2.4
p-032170274	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	2.79	2.79
p-007170282	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-14.99	-14.99
p-034270294	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	14.98	14.98
p-015170302	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	17.93	17.93
p-005170308	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	252.97	252.97
p-005170309	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	150.75	150.75
p-005170310	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	94.81	94.81
p-005170312	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	44.89	44.89

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-015370315	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	427.4	427.4
p-015370316	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	86.15	86.15
p-015370317	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	86.7	86.7
p-034170338	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-9.46	-9.46
p-032170339	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	89.99	89.99
p-032170340	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	290	290
p-032170341	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	534.79	534.79
p-010370354	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	40.99	40.99
p-902070401	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	102.86	102.86
p-902070402	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	102.86	102.86
p-902570412	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	23.48	23.48
p-032170437	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	66.77	66.77
p-015170474	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	25.58	25.58
p-015170476	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	61.92	61.92
p-015170476	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	21.81	21.81
p-902170483	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	395.99	395.99
p-010170492	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	84.6	84.6
p-010170492	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	84.6	84.6
p-900170502	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	6.69	6.69
p-901870506	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	15.19	15.19
p-034270509	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	95.69	95.69
p-033170521	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	71.85	71.85
p-033170522	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	84.3	84.3
p-018270529	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	399.99	399.99
p-017169982	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	108.14	108.14
p-005169988	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	13.92	13.92
p-901370074	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	77.21	77.21
p-007170066	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	147.96	147.96
p-015170075	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	58.55	58.55
p-015170078	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	31.48	31.48
p-015170079	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	13.41	13.41
p-015170081	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	38.35	38.35
p-015170082	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	28.35	28.35
p-015170083	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	2.94	2.94

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-015170084	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	76.7	76.7
p-015170085	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	57.98	57.98
p-015170086	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	42.45	42.45
p-005170088	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	315.54	315.54
p-005170090	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	23.35	23.35
p-005170091	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	92.21	92.21
p-015370092	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	43.98	43.98
p-015370092	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	65	65
p-015370094	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	214.95	214.95
p-015370096	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	85.78	85.78
p-015370097	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	22	22
p-015370098	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	177.99	177.99
p-015370098	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	469.96	469.96
p-015370098	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	52.56	52.56
p-032170099	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	304	304
p-010170124	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	13.96	13.96
p-010170125	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	11.95	11.95
p-010170125	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	11.94	11.94
p-010170126	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	60.62	60.62
p-010170126	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	60.63	60.63
p-010170128	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	46.06	46.06
p-032170150	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	269.89	269.89
p-017170152	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	33	33
p-017170153	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	348	348
p-034270165	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	259.34	259.34
p-034270166	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	121.61	121.61
p-034270166	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	30.99	30.99
p-902570235	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	49.78	49.78
p-902570237	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	21.15	21.15
p-902170270	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	256.81	256.81
p-034270293	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	46.73	46.73
p-015170298	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	27.98	27.98
p-015170300	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	77.58	77.58
p-015170303	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	69.99	69.99

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-005170313	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	68.66	68.66
p-034170337	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	535.26	535.26
p-015370345	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	232.66	232.66
p-900169862	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	129.89	129.89
p-900169862	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	129.88	129.88
p-031169939	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	91.64	91.64
p-015369941	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	32.99	32.99
p-018269944	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	41.94	41.94
p-034269946	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	32.99	32.99
p-034269947	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	53.89	53.89
p-034269948	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	9.99	9.99
p-010169968	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	31.56	31.56
p-007169969	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	36.96	36.96
p-007169971	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	29.98	29.98
p-005169989	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	55.48	55.48
p-005169991	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	3.86	3.86
p-014170014	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	47.9	47.9
p-900170016	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	76.1	76.1
p-900170016	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	76.1	76.1
p-015170077	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	46.73	46.73
p-010170123	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	22.58	22.58
p-010170127	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	16.13	16.13
p-004170132	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	32.65	32.65
p-004170133	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	64.79	64.79
p-028170161	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	38.49	38.49
p-028170162	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	26.38	26.38
p-015270178	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	37.13	37.13
p-010169849	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	54.54	54.54
p-010169849	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	59.78	59.78
p-136169858	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	60.18	60.18
p-136169860	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	20.59	20.59
p-136169860	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	32.5	32.5
p-034269865	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	90.69	90.69
p-032169881	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	65.1	65.1

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-034169882	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	9.46	9.46
p-031169940	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	65.3	65.3
p-005169987	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	292.96	292.96
p-005169990	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	17.75	17.75
p-004170006	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	26.41	26.41
p-902170008	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	64.99	64.99
p-010169769	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	40.35	40.35
p-010169768	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	26.94	26.94
p-010169771	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	66.98	66.98
p-010369791	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	34.16	34.16
p-010369791	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	79.98	79.98
p-010168607	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	5.86	5.86
p-035171025	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	523.78	523.78
p-035171038	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	336.17	336.17
p-903370807	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	923.86	923.86
p-903770650	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	356.88	356.88
p-018270779	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	156.57	156.57
p-903770117	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	796.25	796.25
p-903769867	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	91.74	91.74
p-900770004	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	17.07	17.07
p-903769795	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	139.89	139.89
p-903769688	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	16.38	16.38
p-903769531	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	357.88	357.88
p-903769023	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	489.65	489.65
p-903769020	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	137.97	137.97
p-903769021	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	249.95	249.95
p-903769022	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	91.98	91.98
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	128.71	128.71
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	124.49	124.49
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	123.2	123.2
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	591.73	591.73
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	188.37	188.37
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	607.17	607.17
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	107.61	107.61

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	649.86	649.86
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	709.5	709.5
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	49.34	49.34
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1152.73	1152.73
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	4.65	4.65
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1234.21	1234.21
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1237.41	1237.41
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2110.38	2110.38
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	3236.13	3236.13
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2.14	2.14
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	136.09	136.09
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	127.13	127.13
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	68.23	68.23
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	3904.18	3904.18
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	583.27	583.27
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	26641.19	26641.19
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	4318.27	4318.27
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1452.56	1452.56
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	9077.15	9077.15
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	36753.71	36753.71
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	126.02	126.02
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	142.17	142.17
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	158.42	158.42
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	169.1	169.1
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	186.28	186.28
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	129.99	129.99
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	64096.43	64096.43
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	186.31	186.31
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	237.01	237.01
PYRL04101R2022051811033565	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	359.84	359.84
PYRL04151R2022051811033595	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	12433.39	12433.39
PYRL04151R2022051811033595	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	35186.33	35186.33
PYRL04151R2022051811033595	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	40.55	40.55
PYRL04151R2022051811033595	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	59.14	59.14

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04151R2022051811033595	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	66.65	66.65
PYRL04151R2022051811033595	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	109.21	109.21
PYRL04151R2022051811033595	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	109.83	109.83
PYRL04151R2022051811033595	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	110.72	110.72
PYRL04151R2022051811033595	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	110.96	110.96
PYRL04151R2022051811033595	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	129.68	129.68
PYRL04151R2022051811033595	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	131.19	131.19
PYRL04151R2022051811033595	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	134.71	134.71
PYRL04151R2022051811033595	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	177.57	177.57
PYRL04151R2022051811033595	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	201.99	201.99
PYRL04151R2022051811033595	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	225.42	225.42
PYRL04151R2022051811033595	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	283.44	283.44
PYRL04151R2022051811033595	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	368	368
PYRL04151R2022051811033595	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	370.28	370.28
PYRL04151R2022051811033595	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	371.73	371.73
PYRL04151R2022051811033595	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	391.73	391.73
PYRL04151R2022051811033595	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	434.25	434.25
PYRL04151R2022051811033595	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	461.16	461.16
PYRL04151R2022051811033595	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1002.31	1002.31
PYRL04151R2022051811033595	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1562.32	1562.32
PYRL04151R2022051811033595	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2734.67	2734.67
PYRL04151R2022051811033595	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	3961.4	3961.4
PYRL04151R2022051811033595	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	13568.01	13568.01
PYRL04153R2022051811033575	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	103.4	103.4
PYRL04153R2022051811033575	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	580.87	580.87
PYRL04153R2022051811033575	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	11.08	11.08
PYRL04153R2022051811033575	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	16.62	16.62
PYRL04153R2022051811033575	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	100.29	100.29
PYRL04153R2022051811033575	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	232.56	232.56
PYRL04153R2022051811033575	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1608.57	1608.57
PYRL04153R2022051811033575	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	119.29	119.29
PYRL04153R2022051811033575	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	65.5	65.5
PYRL04153R2022051811033575	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	37.95	37.95
PYRL04153R2022051811033575	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	98.89	98.89

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04153R2022051811033575	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	7.37	7.37
PYRL04153R2022051811033575	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	121.28	121.28
PYRL04153R2022051811033575	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	106.44	106.44
PYRL04153R2022051811033575	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	55.62	55.62
PYRL04155R2022051811033584	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	158.07	158.07
PYRL04155R2022051811033584	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	3.41	3.41
PYRL04155R2022051811033584	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	171.12	171.12
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	15574.4	15574.4
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	444.33	444.33
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	388.11	388.11
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	32737.98	32737.98
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	96085.36	96085.36
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	132557.84	132557.84
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	246.07	246.07
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	177.98	177.98
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	16.78	16.78
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	7.73	7.73
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	231174.75	231174.75
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	4462.92	4462.92
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	464.23	464.23
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	468.83	468.83
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	490.82	490.82
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	512.76	512.76
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	454.52	454.52
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	571.38	571.38
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	609.87	609.87
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	671.84	671.84
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	671.95	671.95
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	679.42	679.42
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	449.02	449.02
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	854.81	854.81
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1297.81	1297.81
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2559	2559
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	4157.51	4157.51

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	4451.37	4451.37
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2103.72	2103.72
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	458.5	458.5
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2134.11	2134.11
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2189.9	2189.9
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2343.78	2343.78
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	5238.99	5238.99
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	7611.41	7611.41
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	11672.8	11672.8
PYRL04001R2022051811033573	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	14081.07	14081.07
PYRL04006R2022051811033591	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	3093.95	3093.95
PYRL04006R2022051811033591	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	64352.25	64352.25
PYRL04006R2022051811033591	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	23640.76	23640.76
PYRL04006R2022051811033591	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	528.85	528.85
PYRL04006R2022051811033591	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	771.5	771.5
PYRL04006R2022051811033591	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	330.64	330.64
PYRL04006R2022051811033591	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	132.28	132.28
PYRL04006R2022051811033591	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1070.6	1070.6
PYRL04006R2022051811033591	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1144.6	1144.6
PYRL04006R2022051811033591	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	4732.27	4732.27
PYRL04006R2022051811033591	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2190.34	2190.34
PYRL04006R2022051811033591	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	3320.82	3320.82
PYRL04006R2022051811033591	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	15470.81	15470.81
PYRL04006R2022051811033591	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	5219.01	5219.01
PYRL04006R2022051811033591	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	528.85	528.85
PYRL04009R2022051811033519	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	993.23	993.23
PYRL04009R2022051811033519	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	219.84	219.84
PYRL04009R2022051811033519	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	240.23	240.23
PYRL04009R2022051811033519	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	139.42	139.42
PYRL04009R2022051811033519	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	7.77	7.77
PYRL04009R2022051811033519	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	16.34	16.34
PYRL04009R2022051811033519	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	18.67	18.67
PYRL04009R2022051811033519	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	132.3	132.3
PYRL04009R2022051811033519	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	209.99	209.99

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04051R2022051811033549	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	44842.88	44842.88
PYRL04051R2022051811033549	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1335.44	1335.44
PYRL04051R2022051811033549	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1327.24	1327.24
PYRL04051R2022051811033549	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1022.25	1022.25
PYRL04051R2022051811033549	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	812.95	812.95
PYRL04051R2022051811033549	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	728.49	728.49
PYRL04051R2022051811033549	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	640.44	640.44
PYRL04051R2022051811033549	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	485.84	485.84
PYRL04051R2022051811033549	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	473.17	473.17
PYRL04051R2022051811033549	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	467.71	467.71
PYRL04051R2022051811033549	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	400.19	400.19
PYRL04051R2022051811033549	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	399.32	399.32
PYRL04051R2022051811033549	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	396.1	396.1
PYRL04051R2022051811033549	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	393.88	393.88
PYRL04051R2022051811033549	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	240.37	240.37
PYRL04051R2022051811033549	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	213.32	213.32
PYRL04051R2022051811033549	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	146.25	146.25
PYRL04051R2022051811033549	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	126905.66	126905.66
PYRL04051R2022051811033549	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	48935.17	48935.17
PYRL04051R2022051811033549	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	14287.67	14287.67
PYRL04051R2022051811033549	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	9862.88	9862.88
PYRL04051R2022051811033549	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	5634.79	5634.79
PYRL04051R2022051811033549	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	3614.95	3614.95
PYRL04051R2022051811033549	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1663.3	1663.3
PYRL04051R2022051811033549	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1566.24	1566.24
PYRL04051R2022051811033549	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1412.85	1412.85
PYRL04051R2022051811033549	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1340.78	1340.78
PYRL04053R2022051811033529	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	356.63	356.63
PYRL04053R2022051811033529	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	39.98	39.98
PYRL04053R2022051811033529	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	136.86	136.86
PYRL04053R2022051811033529	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	5801.46	5801.46
PYRL04053R2022051811033529	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	361.7	361.7
PYRL04053R2022051811033529	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	26.59	26.59
PYRL04053R2022051811033529	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	372.92	372.92

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04053R2022051811033529	FLA RETIREMENT SYSTEM\ V000000555	-3277	6/2/2022	236.26	236.26
PYRL04053R2022051811033529	FLA RETIREMENT SYSTEM\ V000000555	-3277	6/2/2022	59.94	59.94
PYRL04053R2022051811033529	FLA RETIREMENT SYSTEM\ V000000555	-3277	6/2/2022	200.63	200.63
PYRL04053R2022051811033529	FLA RETIREMENT SYSTEM\ V000000555	-3277	6/2/2022	430.24	430.24
PYRL04053R2022051811033529	FLA RETIREMENT SYSTEM\ V000000555	-3277	6/2/2022	437.41	437.41
PYRL04053R2022051811033529	FLA RETIREMENT SYSTEM\ V000000555	-3277	6/2/2022	838.76	838.76
PYRL04053R2022051811033529	FLA RETIREMENT SYSTEM\ V000000555	-3277	6/2/2022	2095.05	2095.05
PYRL04053R2022051811033529	FLA RETIREMENT SYSTEM\ V000000555	-3277	6/2/2022	383.89	383.89
PYRL04055R2022051811033538	FLA RETIREMENT SYSTEM\ V000000555	-3277	6/2/2022	12.3	12.3
PYRL04055R2022051811033538	FLA RETIREMENT SYSTEM\ V000000555	-3277	6/2/2022	570.08	570.08
PYRL04055R2022051811033538	FLA RETIREMENT SYSTEM\ V000000555	-3277	6/2/2022	617.19	617.19
PYRL06221H2022051811033538	SELF FUNDED HEALTH IN\ V000019651	-3263	6/1/2022	32.1	32.1
PYRL06221H2022051811033538	SELF FUNDED HEALTH IN\ V000019651	-3263	6/1/2022	142	142
PYRL06221H2022051811033538	SELF FUNDED HEALTH IN\ V000019651	-3263	6/1/2022	2547.82	2547.82
PYRL06221H2022051811033538	SELF FUNDED HEALTH IN\ V000019651	-3263	6/1/2022	56.8	56.8
PYRL06221H2022051811033538	SELF FUNDED HEALTH IN\ V000019651	-3263	6/1/2022	21.5	21.5
PYRL06221H2022051811033538	SELF FUNDED HEALTH IN\ V000019651	-3263	6/1/2022	2713.33	2713.33
PYRL06221H2022051811033538	SELF FUNDED HEALTH IN\ V000019651	-3263	6/1/2022	558.05	558.05
PYRL06221H2022051811033538	SELF FUNDED HEALTH IN\ V000019651	-3263	6/1/2022	560	560
PYRL06221H2022051811033538	SELF FUNDED HEALTH IN\ V000019651	-3263	6/1/2022	477	477
PYRL06221H2022051811033538	SELF FUNDED HEALTH IN\ V000019651	-3263	6/1/2022	576	576
PYRL06221H2022051811033538	SELF FUNDED HEALTH IN\ V000019651	-3263	6/1/2022	441.36	441.36
PYRL06221H2022051811033538	SELF FUNDED HEALTH IN\ V000019651	-3263	6/1/2022	756	756
PYRL06221H2022051811033538	SELF FUNDED HEALTH IN\ V000019651	-3263	6/1/2022	410.77	410.77
PYRL06221H2022051811033538	SELF FUNDED HEALTH IN\ V000019651	-3263	6/1/2022	319.39	319.39
PYRL06221H2022051811033538	SELF FUNDED HEALTH IN\ V000019651	-3263	6/1/2022	777.5	777.5
PYRL06221H2022051811033538	SELF FUNDED HEALTH IN\ V000019651	-3263	6/1/2022	972.62	972.62
PYRL06221H2022051811033538	SELF FUNDED HEALTH IN\ V000019651	-3263	6/1/2022	1480.18	1480.18
PYRL06221H2022051811033538	SELF FUNDED HEALTH IN\ V000019651	-3263	6/1/2022	185	185
PYRL06221H2022051811033538	SELF FUNDED HEALTH IN\ V000019651	-3263	6/1/2022	142	142
PYRL06221H2022051811033538	SELF FUNDED HEALTH IN\ V000019651	-3263	6/1/2022	1509.25	1509.25
PYRL06221H2022051811033538	SELF FUNDED HEALTH IN\ V000019651	-3263	6/1/2022	2068.7	2068.7
PYRL06221H2022051811033538	SELF FUNDED HEALTH IN\ V000019651	-3263	6/1/2022	142	142
PYRL06221H2022051811033538	SELF FUNDED HEALTH IN\ V000019651	-3263	6/1/2022	142	142

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06221H2022051811033538	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	43	43
PYRL06221H2022051811033538	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	3302	3302
PYRL06221H2022051811033538	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	4430.93	4430.93
PYRL06221H2022051811033538	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	6832.65	6832.65
PYRL06221H2022051811033538	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	84247.96	84247.96
PYRL06221H2022051811033538	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	576	576
PYRL06221H2022051811033538	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	7070.52	7070.52
PYRL06221H2022051811033538	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	8584.3	8584.3
PYRL06221H2022051811033538	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	19345.52	19345.52
PYRL06221H2022051811033538	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	55886.08	55886.08
PYRL06221H2022051811033538	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	141780.67	141780.67
PYRL06222H2022051811033679	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	8331.19	8331.19
PYRL06222H2022051811033679	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	6332.23	6332.23
PYRL06222H2022051811033679	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	820.38	820.38
PYRL06222H2022051811033679	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	763.51	763.51
PYRL06222H2022051811033679	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	681	681
PYRL06222H2022051811033679	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	24359.22	24359.22
PYRL06222H2022051811033679	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	9147	9147
PYRL06222H2022051811033679	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	9465.45	9465.45
PYRL06222H2022051811033679	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	184485.34	184485.34
PYRL06222H2022051811033679	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	20964.41	20964.41
PYRL06222H2022051811033679	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	31716.75	31716.75
PYRL06222H2022051811033679	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	5292.69	5292.69
PYRL06222H2022051811033679	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	4041.79	4041.79
PYRL06222H2022051811033679	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	2917.15	2917.15
PYRL06222H2022051811033679	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	60591.81	60591.81
PYRL06222H2022051811033679	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	13357.37	13357.37
PYRL06222H2022051811033679	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	258.4	258.4
PYRL06222H2022051811033679	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	646	646
PYRL06222H2022051811033679	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	252390.57	252390.57
PYRL06222H2022051811033679	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1405	1405
PYRL06222H2022051811033679	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	646	646
PYRL06222H2022051811033679	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1745.5	1745.5
PYRL06222H2022051811033679	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	646	646

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06222H2022051811033679	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	646	646
PYRL06222H2022051811033679	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1730.24	1730.24
PYRL06222H2022051811033679	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	340.5	340.5
PYRL06222H2022051811033679	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1486	1486
PYRL06222H2022051811033679	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1327	1327
PYRL06222H2022051811033679	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	198.01	198.01
PYRL06222H2022051811033679	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1216.99	1216.99
PYRL06222H2022051811033679	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1069	1069
PYRL06222H2022051811033679	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	478774.5	478774.5
PYRL06222H2022051811033679	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1069	1069
PYRL06222H2022051811033679	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1040	1040
PYRL04101R2022051815150568	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	75.62	75.62
PYRL04101R2022051815150568	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	69.3	69.3
PYRL04101R2022051815150568	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	270.84	270.84
PYRL04101R2022051815150568	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	226.8	226.8
PYRL04101R2022051815150568	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	6.3	6.3
PYRL04101R2022051815150568	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	80.1	80.1
PYRL04101R2022051815150568	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	0.72	0.72
PYRL04101R2022051815150568	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	345.9	345.9
PYRL04101R2022051815150568	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	4.05	4.05
PYRL04101R2022051815150568	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	3.6	3.6
PYRL04101R2022051815150568	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1.44	1.44
PYRL04101R2022051815150568	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	6.75	6.75
PYRL04101R2022051815150568	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	75.38	75.38
PYRL04101R2022051815150568	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	74.3	74.3
PYRL04151R2022051815150500	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	3.6	3.6
PYRL04151R2022051815150500	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	7.2	7.2
PYRL04151R2022051815150500	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	12.71	12.71
PYRL04151R2022051815150500	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	36.04	36.04
PYRL04151R2022051815150500	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	0.57	0.57
PYRL04151R2022051815150500	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	52.95	52.95
PYRL04151R2022051815150500	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	167.58	167.58
PYRL04151R2022051815150500	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2.7	2.7
PYRL04151R2022051815150500	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	4.5	4.5

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04151R2022051815150500	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	82.5	82.5
PYRL04153R2022051815150501	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	4.5	4.5
PYRL04001R2022051815150597	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	271.85	271.85
PYRL04001R2022051815150597	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	5.19	5.19
PYRL04001R2022051815150597	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2.6	2.6
PYRL04001R2022051815150597	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1247.52	1247.52
PYRL04001R2022051815150597	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	976.79	976.79
PYRL04001R2022051815150597	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	818.02	818.02
PYRL04001R2022051815150597	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	288.89	288.89
PYRL04001R2022051815150597	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	272.68	272.68
PYRL04001R2022051815150597	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	267.96	267.96
PYRL04001R2022051815150597	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	249.95	249.95
PYRL04001R2022051815150597	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	24.34	24.34
PYRL04001R2022051815150597	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	22.72	22.72
PYRL04001R2022051815150597	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	14.61	14.61
PYRL04001R2022051815150597	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	12.98	12.98
PYRL04006R2022051815150501	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2589.9	2589.9
PYRL04006R2022051815150501	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	218.25	218.25
PYRL04006R2022051815150501	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	15.82	15.82
PYRL04051R2022051815150533	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2.07	2.07
PYRL04051R2022051815150533	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	297.55	297.55
PYRL04051R2022051815150533	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	190.98	190.98
PYRL04051R2022051815150533	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	604.31	604.31
PYRL04051R2022051815150533	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	12.98	12.98
PYRL04051R2022051815150533	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	9.74	9.74
PYRL04051R2022051815150533	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	130	130
PYRL04051R2022051815150533	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	25.96	25.96
PYRL04051R2022051815150533	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	16.23	16.23
PYRL04051R2022051815150533	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	45.84	45.84
PYRL04053R2022051815150534	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	16.23	16.23
p-903770895	SUNTRUST BANKS INC V000020002	377892	6/7/2022	50	50
p-032170860	SUNTRUST BANKS INC V000020002	377892	6/7/2022	84	84
p-013170905	SUNTRUST BANKS INC V000020002	377892	6/7/2022	4.19	4.19
p-002170857	SUNTRUST BANKS INC V000020002	377892	6/7/2022	23.98	23.98

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-005170805	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	196.88	196.88
p-019170797	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	71.5	71.5
p-019170744	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	21.58	21.58
p-015370775	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	0.43	0.43
p-015370776	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	13.25	13.25
p-015370771	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	0.43	0.43
p-015168448	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	38.54	38.54
p-015168466	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	73.89	73.89
p-027168483	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	61.97	61.97
p-027168483	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	135.73	135.73
p-015168485	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	94.17	94.17
p-902368487	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	431.25	431.25
p-032168605	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	61.75	61.75
p-010368444	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	18.34	18.34
p-010368446	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	18.34	18.34
p-010168547	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	150.75	150.75
p-017168550	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	108.22	108.22
p-034268552	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	17.99	17.99
p-033168559	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	134.78	134.78
p-031268566	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-4.2	-4.2
p-034268568	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	916.61	916.61
p-032168574	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	82.01	82.01
p-004168576	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	14.45	14.45
p-015168580	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	143.6	143.6
p-015168581	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	253	253
p-032168583	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	16.15	16.15
p-034168584	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	30	30
p-032168585	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	49.24	49.24
p-032168585	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	129.78	129.78
p-015168593	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	90.47	90.47
p-035168594	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-925	-925
p-035168596	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	395.86	395.86
p-035168596	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	139.96	139.96
p-010168606	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	667.73	667.73

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-032168608	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	164.89	164.89
p-035168609	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	325	325
p-032168682	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	10	10
p-019168690	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	26.9	26.9
p-035168718	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	489.6	489.6
p-002168736	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	35.98	35.98
p-903368737	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	441.68	441.68
p-015168582	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	258.99	258.99
p-010368650	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	239.6	239.6
p-010368653	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	132.14	132.14
p-019168655	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	146.25	146.25
p-019168656	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	430.41	430.41
p-900768657	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	57.25	57.25
p-032168683	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	56.05	56.05
p-032168684	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	34	34
p-032168685	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	50	50
p-015168686	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	464.95	464.95
p-033168687	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	395.3	395.3
p-035168701	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	700	700
p-034168702	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	5	5
p-014168705	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	64.05	64.05
p-014168706	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	74.46	74.46
p-032168713	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	175.92	175.92
p-032168714	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	4.92	4.92
p-015368730	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	64.25	64.25
p-015368731	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	64.25	64.25
p-019168738	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	100.35	100.35
p-027168726	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	29.51	29.51
p-032168715	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	33.86	33.86
p-034268716	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	17.18	17.18
p-034268717	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	18.38	18.38
p-901868724	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-37.8	-37.8
p-903768734	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	49.86	49.86
p-032168895	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	560.58	560.58

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-032168896	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	33	33
p-032168897	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	560.58	560.58
p-032168898	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	560.58	560.58
p-032168899	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	560.58	560.58
p-032168900	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	560.58	560.58
PYRL04101R2022051909093352	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	590.55	590.55
PYRL04101R2022051909093352	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	6908.27	6908.27
PYRL04101R2022051909093352	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	7264.18	7264.18
PYRL04101R2022051909093352	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	2.12	2.12
PYRL04101R2022051909093352	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	49.16	49.16
PYRL04101R2022051909093352	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	64.76	64.76
PYRL04101R2022051909093352	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	163.68	163.68
PYRL04101R2022051909093352	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	255.75	255.75
PYRL04101R2022051909093352	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	278.6	278.6
PYRL04101R2022051909093352	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	345.51	345.51
PYRL04151R2022051909093348	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	7.06	7.06
PYRL04151R2022051909093348	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	70.46	70.46
PYRL04151R2022051909093348	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	5259.37	5259.37
PYRL04151R2022051909093348	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	228.07	228.07
PYRL04151R2022051909093348	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	418.98	418.98
PYRL04151R2022051909093348	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	335.25	335.25
PYRL04151R2022051909093348	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	80.56	80.56
PYRL04151R2022051909093348	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	8711.24	8711.24
PYRL04151R2022051909093348	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	105.16	105.16
PYRL04151R2022051909093348	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	137.54	137.54
PYRL04153R2022051909093352	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	82.29	82.29
PYRL04153R2022051909093352	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	47.38	47.38
PYRL04153R2022051909093352	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	115.34	115.34
PYRL04001R2022051909093370	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	2129.95	2129.95
PYRL04001R2022051909093370	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	1246.19	1246.19
PYRL04001R2022051909093370	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	233.42	233.42
PYRL04001R2022051909093370	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	177.3	177.3
PYRL04001R2022051909093370	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	1004.8	1004.8
PYRL04001R2022051909093370	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	922.41	922.41

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04001R2022051909093370	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	7.64	7.64
PYRL04001R2022051909093370	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	24916.03	24916.03
PYRL04001R2022051909093370	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	26199.72	26199.72
PYRL04001R2022051909093370	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	590.34	590.34
PYRL04006R2022051909093393	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1034.54	1034.54
PYRL04006R2022051909093393	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	7229.23	7229.23
PYRL04006R2022051909093393	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1321.83	1321.83
PYRL04006R2022051909093393	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	529.19	529.19
PYRL04006R2022051909093393	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	10.99	10.99
PYRL04009R2022051909093300	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	326.47	326.47
PYRL04009R2022051909093300	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	71.39	71.39
PYRL04009R2022051909093300	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	321.65	321.65
PYRL04051R2022051909093396	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	254.14	254.14
PYRL04051R2022051909093396	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	25.46	25.46
PYRL04051R2022051909093396	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	290.41	290.41
PYRL04051R2022051909093396	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	379.29	379.29
PYRL04051R2022051909093396	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	496.02	496.02
PYRL04051R2022051909093396	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	822.58	822.58
PYRL04051R2022051909093396	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	18968.8	18968.8
PYRL04051R2022051909093396	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1511.13	1511.13
PYRL04051R2022051909093396	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1209.15	1209.15
PYRL04051R2022051909093396	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	31418.42	31418.42
PYRL04053R2022051909093300	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	415.98	415.98
PYRL04053R2022051909093300	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	170.89	170.89
PYRL04053R2022051909093300	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	296.81	296.81
PYRL06221H2022051909093312	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	475.6	475.6
PYRL06221H2022051909093312	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1233	1233
PYRL06221H2022051909093312	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	236	236
PYRL06221H2022051909093312	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	2157.74	2157.74
PYRL06221H2022051909093312	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	442	442
PYRL06221H2022051909093312	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	26387	26387
PYRL06221H2022051909093312	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	30786.55	30786.55
PYRL06221H2022051909093312	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	43	43
PYRL06221H2022051909093312	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1479.45	1479.45

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06222H2022051909093350	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	2703	2703
PYRL06222H2022051909093350	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	109930	109930
PYRL06222H2022051909093350	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	681	681
PYRL06222H2022051909093350	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	105885.27	105885.27
PYRL06222H2022051909093350	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	2262.6	2262.6
PYRL06222H2022051909093350	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	3328	3328
PYRL06222H2022051909093350	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	9797.98	9797.98
PYRL06222H2022051909093350	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	4719	4719
PYRL06222H2022051909093350	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	4602.15	4602.15
p-032168901	SUNTRUST BANKS INC V000020002	377892	6/7/2022	7	7
p-032168902	SUNTRUST BANKS INC V000020002	377892	6/7/2022	560.58	560.58
p-032168903	SUNTRUST BANKS INC V000020002	377892	6/7/2022	560.58	560.58
p-032168904	SUNTRUST BANKS INC V000020002	377892	6/7/2022	560.58	560.58
p-032168908	SUNTRUST BANKS INC V000020002	377892	6/7/2022	560.58	560.58
p-032168909	SUNTRUST BANKS INC V000020002	377892	6/7/2022	7	7
p-032168910	SUNTRUST BANKS INC V000020002	377892	6/7/2022	560.58	560.58
p-032168914	SUNTRUST BANKS INC V000020002	377892	6/7/2022	560.58	560.58
p-032168915	SUNTRUST BANKS INC V000020002	377892	6/7/2022	560.58	560.58
p-032168917	SUNTRUST BANKS INC V000020002	377892	6/7/2022	560.58	560.58
p-032168918	SUNTRUST BANKS INC V000020002	377892	6/7/2022	560.58	560.58
p-032168907	SUNTRUST BANKS INC V000020002	377892	6/7/2022	54.5	54.5
p-034268969	SUNTRUST BANKS INC V000020002	377892	6/7/2022	-18.38	-18.38
p-035168887	SUNTRUST BANKS INC V000020002	377892	6/7/2022	139	139
p-035168888	SUNTRUST BANKS INC V000020002	377892	6/7/2022	139	139
p-014169039	SUNTRUST BANKS INC V000020002	377892	6/7/2022	65.11	65.11
p-010369019	SUNTRUST BANKS INC V000020002	377892	6/7/2022	131.74	131.74
p-900768675	SUNTRUST BANKS INC V000020002	377892	6/7/2022	205.97	205.97
p-136168708	SUNTRUST BANKS INC V000020002	377892	6/7/2022	66.51	66.51
p-136168708	SUNTRUST BANKS INC V000020002	377892	6/7/2022	65	65
p-035168894	SUNTRUST BANKS INC V000020002	377892	6/7/2022	139	139
p-014169040	SUNTRUST BANKS INC V000020002	377892	6/7/2022	60.11	60.11
p-014268931	SUNTRUST BANKS INC V000020002	377892	6/7/2022	66.31	66.31
p-015168958	SUNTRUST BANKS INC V000020002	377892	6/7/2022	-23.71	-23.71
p-015168959	SUNTRUST BANKS INC V000020002	377892	6/7/2022	-23.71	-23.71

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-015168960	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-23.71	-23.71
p-032168920	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	330.22	330.22
p-032168919	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	330.22	330.22
p-032168916	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	330.22	330.22
p-032168913	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	8	8
p-032168912	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	393.03	393.03
p-035169017	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	381.3	381.3
p-900769000	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	205.18	205.18
p-900769046	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	57.92	57.92
p-014169007	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	58.85	58.85
p-017169030	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	200.03	200.03
p-018269035	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	89.67	89.67
p-014169138	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	197.61	197.61
p-014169161	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	29.57	29.57
p-010369153	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	26.44	26.44
p-004169135	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	10	10
p-002169157	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-29.6	-29.6
p-900769074	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	897	897
p-015169155	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	14.95	14.95
p-015369149	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	13.25	13.25
p-015369150	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	0.43	0.43
p-015369132	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	43.25	43.25
p-015369133	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1.41	1.41
p-018269131	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	144.9	144.9
p-019169151	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	27.19	27.19
p-018269269	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	396.68	396.68
p-014169254	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	23.93	23.93
p-005169220	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	103.3	103.3
p-903769139	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	50	50
p-901169146	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	329	329
p-018271107	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	23.13	23.13
p-018271017	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	9.99	9.99
p-005170997	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	119.8	119.8
p-019171041	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	14.88	14.88

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-015170578	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	30.05	30.05
p-015170579	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	65.87	65.87
p-019170260	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	54.29	54.29
p-014170335	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	15.4	15.4
p-018270491	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	10.99	10.99
p-018270531	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	65	65
p-015170076	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	21.2	21.2
p-018270101	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	243.25	243.25
p-007170115	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	27.2	27.2
p-010370173	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	129	129
p-019170258	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	39.11	39.11
p-031270266	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	73.78	73.78
p-007170283	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	98.13	98.13
p-007170284	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	50.47	50.47
p-010370321	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-35.44	-35.44
p-010370324	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	130.95	130.95
p-014170330	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	197.61	197.61
p-014170331	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	197.61	197.61
p-014170332	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	197.61	197.61
p-014170349	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	35.54	35.54
p-014170507	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	41.8	41.8
p-014170508	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	32.91	32.91
p-901370072	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	7.5	7.5
p-901370073	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	7.5	7.5
p-005170087	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	83.04	83.04
p-014170143	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	37.21	37.21
p-015170179	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	64.18	64.18
p-019170259	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	7.98	7.98
p-005170314	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	286.13	286.13
p-014170328	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	53.74	53.74
p-014170329	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	12.02	12.02
p-035169957	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	60.92	60.92
p-015169975	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	241.91	241.91
p-007169983	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	29.43	29.43

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-007169984	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	42.5	42.5
p-015169997	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-57.75	-57.75
p-035170001	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	474.21	474.21
p-035170002	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	474.21	474.21
p-015170003	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	77.66	77.66
p-014170063	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	47.64	47.64
p-014170064	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	13.55	13.55
p-005170164	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	110.27	110.27
p-014170142	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	59.36	59.36
p-014170141	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	61.01	61.01
p-014170174	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	48.8	48.8
p-035169851	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-595.93	-595.93
p-010369852	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	329.67	329.67
p-010369853	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	31.22	31.22
p-035169869	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-382.18	-382.18
p-035169870	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	382.18	382.18
p-019169871	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	327.95	327.95
p-019169871	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	327.95	327.95
p-005169872	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	400	400
p-014169875	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	14	14
p-018269792	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	190.75	190.75
p-005170015	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	23.16	23.16
p-018269945	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	919.8	919.8
p-005169877	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	56.25	56.25
p-005169678	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	19.99	19.99
p-005169690	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	26.5	26.5
p-005169696	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	271.15	271.15
p-015169698	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	104	104
p-014169705	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	35.1	35.1
p-014169514	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	46.6	46.6
p-014169515	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	183.85	183.85
p-018269538	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	231.65	231.65
p-018269537	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-15.16	-15.16
p-901369530	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	12.5	12.5

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-901369529	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	12.5	12.5
p-901369527	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	12.5	12.5
p-901369528	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	7.5	7.5
p-015169551	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	900	900
p-015169342	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	74.66	74.66
p-018269362	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	387.69	387.69
p-018269363	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	127.18	127.18
p-005169542	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	115.79	115.79
p-005169400	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	124.51	124.51
p-018269389	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	111.89	111.89
p-010369384	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	252	252
p-018269380	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	58.74	58.74
p-030169229	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	10	10
p-035169241	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	53.86	53.86
p-007169245	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	23.99	23.99
p-015169260	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	57.75	57.75
p-018269264	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	32.2	32.2
p-018269268	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	61.6	61.6
p-018269276	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	29.98	29.98
p-018269385	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	148.57	148.57
p-031269152	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	7.38	7.38
p-019169142	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	12.07	12.07
p-019169141	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	59.23	59.23
p-010369070	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	129.51	129.51
p-010369069	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	59.71	59.71
p-031269093	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	275	275
p-031269092	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	275	275
p-018268957	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	104.99	104.99
p-035168890	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	139	139
p-035168889	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	139	139
p-018269034	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	577.38	577.38
p-015168965	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-23.71	-23.71
p-015168964	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	28.82	28.82
p-015168963	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	67.91	67.91

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-015168962	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	27.77	27.77
p-015168961	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	69.48	69.48
p-035168893	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	139	139
p-035168892	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	139	139
p-035168891	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	139	139
p-015370773	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	13.25	13.25
p-002170730	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	24.95	24.95
p-002170740	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	4.91	4.91
p-002170740	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	2.47	2.47
p-002170740	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	4.93	4.93
p-901170657	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	4.85	4.85
p-901170657	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	4.85	4.85
p-901170657	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	4.86	4.86
p-034170643	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	17.5	17.5
p-013170628	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	99	99
p-034270292	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	4.84	4.84
p-901870320	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	2.97	2.97
p-902370353	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	54.84	54.84
p-902170468	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	61.25	61.25
p-902170469	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	49.6	49.6
p-032170443	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	84	84
p-033170323	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	66.53	66.53
p-033170350	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-8.82	-8.82
p-032170291	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-34	-34
p-032170289	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-50	-50
p-032170288	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	84	84
p-032170290	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	84	84
p-015270170	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	194.62	194.62
p-015370119	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	64.25	64.25
p-015370095	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	64.25	64.25
p-015370120	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	13.25	13.25
p-015370121	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	0.43	0.43
p-032170135	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-97.32	-97.32
p-015270169	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	63.3	63.3

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-900970269	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	385	385
p-900970268	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	385	385
p-900970267	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	335	335
p-901869967	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	120	120
p-901869966	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	512.83	512.83
p-015269977	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	52.36	52.36
p-015369942	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	679	679
p-015369959	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	13.25	13.25
p-015369958	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	0.43	0.43
p-015369961	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	13.25	13.25
p-015369962	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	13.25	13.25
p-015269976	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	25.16	25.16
p-034169937	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	49.4	49.4
p-034169937	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	2.56	2.56
p-903769866	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	50	50
p-902469856	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	31	31
p-900169874	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	119	119
p-901869700	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	37.5	37.5
p-015269776	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	366	366
p-015269778	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	43.33	43.33
p-015269779	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	28.72	28.72
p-033169749	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	2.96	2.96
p-901869766	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	424.19	424.19
p-015269777	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	139	139
p-136169661	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	269.95	269.95
p-032169677	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	36	36
p-032169676	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	84	84
p-015369680	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	64.25	64.25
p-015369679	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	64.25	64.25
p-015369681	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	0.43	0.43
p-032169547	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	108	108
p-032169543	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	23.47	23.47
p-032169536	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	86.39	86.39
p-900769521	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	117.49	117.49

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-900769522	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	549.99	549.99
p-900769517	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	360	360
p-034169392	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	164.99	164.99
p-900769520	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	175.95	175.95
p-034169494	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	49.99	49.99
p-901869338	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1.06	1.06
p-901869339	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	106.25	106.25
p-901669394	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	67	67
p-034169261	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	39.84	39.84
p-034269230	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	18	18
p-032169683	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	398	398
p-032169685	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	398	398
p-032169686	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	458	458
p-015269376	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	50	50
p-032169257	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	0.87	0.87
p-032169234	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	856.11	856.11
p-032169258	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	87.49	87.49
p-015369251	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	0.43	0.43
p-015369250	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	13.25	13.25
p-015369248	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	0.43	0.43
p-032168905	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	330.22	330.22
p-032168906	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	40.36	40.36
p-032168911	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	20	20
p-032169016	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	9.12	9.12
p-900769072	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	149.85	149.85
p-902370580	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	4.3	4.3
p-903370495	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	2.53	2.53
p-902370453	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	29.86	29.86
p-902370452	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	13.1	13.1
p-902170484	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	69.15	69.15
p-032170439	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	52.36	52.36
p-036171101	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	15.99	15.99
p-015371196	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	38.97	38.97
p-900771221	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	70	70

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-010271085	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	30.29	30.29
p-027171137	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	18.39	18.39
p-019171141	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	44.05	44.05
p-019171143	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	8.25	8.25
p-002171177	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	19.03	19.03
p-002171177	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	9.53	9.53
p-002171177	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	19.05	19.05
p-031171180	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	35.98	35.98
p-031171181	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	36.37	36.37
p-018271183	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	16.05	16.05
p-004167964	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	47	47
p-015168601	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	34	34
p-004168575	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	26.5	26.5
p-900769073	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	237	237
p-032169137	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	195	195
p-032169144	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	58.07	58.07
p-032169145	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	70.53	70.53
p-033169147	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	34.46	34.46
p-033169148	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	401.56	401.56
p-015369249	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	13.25	13.25
p-015169274	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-9.41	-9.41
p-015369364	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	0.43	0.43
p-015369365	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	13.25	13.25
p-015369366	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	0.43	0.43
p-015369367	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	13.25	13.25
p-033169381	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	353.99	353.99
p-900769382	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	110.63	110.63
p-032169383	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	218	218
p-034269396	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	99.6	99.6
p-901669545	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	24.26	24.26
p-901869552	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	50	50
p-002169664	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	499.75	499.75
p-002169664	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	499.75	499.75
p-032169687	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	51.62	51.62

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-034169697	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	150.39	150.39
p-015269704	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	24	24
p-015369682	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	13.25	13.25
p-002169707	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	207.49	207.49
p-027169762	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	2.5	2.5
p-027169762	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	163.8	163.8
p-027169762	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	12.87	12.87
p-901869767	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	232.87	232.87
p-034169799	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	292.3	292.3
p-015369850	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	64.25	64.25
p-032169861	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	20.73	20.73
p-034169873	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	33.75	33.75
p-032169880	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	350	350
p-034169938	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	52.73	52.73
p-136169954	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	88.88	88.88
p-015369960	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	0.43	0.43
p-015369963	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	0.43	0.43
p-901671203	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	368.19	368.19
p-901671203	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	289.8	289.8
p-027171193	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	73.26	73.26
p-015371197	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	944.44	944.44
p-901671202	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	90.27	90.27
p-010271093	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	109.96	109.96
p-903771117	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	328.38	328.38
p-002171128	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	130.85	130.85
p-901171165	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	90.02	90.02
p-015371198	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	429.54	429.54
p-901770942	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	119.99	119.99
p-901770943	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	119.99	119.99
p-901770944	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	119.99	119.99
p-901770945	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	119.99	119.99
p-027271074	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	119.88	119.88
p-023171076	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	23.46	23.46
p-010271084	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	40.5	40.5

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-036171091	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	21.87	21.87
p-010271092	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	769.98	769.98
p-010271102	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	164.43	164.43
p-018271121	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	70.49	70.49
p-018271121	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	145.4	145.4
p-901171125	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	47.98	47.98
p-002171126	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	18.36	18.36
p-002171126	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	18.35	18.35
p-002171126	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	9.18	9.18
p-002171127	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	82.49	82.49
p-002171129	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	57.98	57.98
p-019171140	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	9.52	9.52
p-019171144	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	70.29	70.29
p-028171164	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	69.99	69.99
p-035171168	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1.49	1.49
p-027170891	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	132.45	132.45
p-027170892	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	67.45	67.45
p-901770923	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	88.22	88.22
p-036170954	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	72.91	72.91
p-036170955	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	15.99	15.99
p-023170963	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	30.49	30.49
p-027170975	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	11.99	11.99
p-027170976	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	35.96	35.96
p-027170977	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	121.84	121.84
p-010370979	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	140	140
p-010370979	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	87.9	87.9
p-010370980	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	115.5	115.5
p-010370980	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	15.98	15.98
p-002170995	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	16.75	16.75
p-002170995	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	16.74	16.74
p-002170995	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	8.38	8.38
p-023171077	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	21.7	21.7
p-018271108	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	25.58	25.58
p-901171123	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	62.23	62.23

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-901171124	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	57.07	57.07
p-019171142	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	85.4	85.4
p-019171142	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	33.61	33.61
p-019171145	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	85.53	85.53
p-019171146	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	32.94	32.94
p-028171163	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	52.99	52.99
p-901671170	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	75	75
p-023170716	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	153.15	153.15
p-036170726	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	28.92	28.92
p-027170746	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	9.99	9.99
p-027170748	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	11.49	11.49
p-027170752	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	18.99	18.99
p-901770815	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	399	399
p-036170840	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	16.86	16.86
p-010370881	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	229	229
p-027170884	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	127.2	127.2
p-027170885	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	9.99	9.99
p-027170886	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	19.02	19.02
p-027170888	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	41.58	41.58
p-027170889	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	35.41	35.41
p-027170890	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	109.86	109.86
p-010370911	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	11.98	11.98
p-010370912	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	53.99	53.99
p-010370912	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	27.98	27.98
p-010370912	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	95.98	95.98
p-901770924	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	234	234
p-901770925	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	234	234
p-901770926	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	234	234
p-901770927	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	399	399
p-901770928	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	88.22	88.22
p-901770929	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	399	399
p-901770929	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	88.22	88.22
p-901770930	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	88.22	88.22
p-901770930	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	399	399

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-023170961	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	145.08	145.08
p-023170962	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	349.95	349.95
p-010370978	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	139.49	139.49
p-901770987	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	234	234
p-035171037	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.75	17.75
p-035171037	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.75	17.75
p-035171037	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	568.94	568.94
p-035171037	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.75	17.75
p-035171037	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.75	17.75
p-035171037	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.75	17.75
p-035171037	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.75	17.75
p-027171042	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	5.79	5.79
p-002171167	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	47.47	47.47
p-002171167	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	26.24	26.24
p-002171167	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	26.26	26.26
p-002171167	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	47.47	47.47
p-036170625	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	24.47	24.47
p-036170724	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	57.36	57.36
p-036170725	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	94.99	94.99
p-036170727	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	84.58	84.58
p-002170736	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	299.98	299.98
p-002170738	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	84	84
p-027170749	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	286.41	286.41
p-027170751	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	10.99	10.99
p-901170770	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	36.15	36.15
p-901170770	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	59.99	59.99
p-136170791	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	58.73	58.73
p-136170791	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	58.72	58.72
p-010370796	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	69.59	69.59
p-002170858	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	76.4	76.4
p-002170858	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	76.41	76.41
p-010370880	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	399.99	399.99
p-010370882	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	94.08	94.08
p-036170624	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	83.89	83.89

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-136170642	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	128.04	128.04
p-136170642	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	128.03	128.03
p-002170731	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	113.3	113.3
p-002170731	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	56.65	56.65
p-002170731	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	113.3	113.3
p-002170741	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	132.15	132.15
p-019170743	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	524.41	524.41
p-027170750	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	279.96	279.96
p-010370784	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	58.94	58.94
p-900370435	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	220.87	220.87
p-136170598	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	24.95	24.95
p-023170406	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	32.78	32.78
p-136170463	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	9.59	9.59
p-023170405	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	140.58	140.58
p-023170407	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	17.75	17.75
p-023170408	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	8.49	8.49
p-023170409	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	17.75	17.75
p-023170410	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	266.96	266.96
p-027170158	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	359.5	359.5
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	1234.21	1234.21
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	64088.43	64088.43
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	1237.41	1237.41
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	129.99	129.99
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	169.1	169.1
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	107.61	107.61
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	68.23	68.23
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	139.4	139.4
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	583.27	583.27
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	26641.19	26641.19
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	188.37	188.37
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	4318.27	4318.27
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	49.34	49.34
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	709.5	709.5
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	4.65	4.65

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2.14	2.14
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	3904.18	3904.18
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	3233.55	3233.55
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	126.02	126.02
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	607.17	607.17
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2110.38	2110.38
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	124.49	124.49
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	158.42	158.42
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	136.09	136.09
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	591.73	591.73
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	142.17	142.17
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	186.31	186.31
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	123.2	123.2
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	36753.71	36753.71
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1440.54	1440.54
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1152.73	1152.73
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	359.84	359.84
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	127.13	127.13
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	9077.15	9077.15
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	186.28	186.28
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	237.01	237.01
PYRL04101R2022051913190770	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	649.86	649.86
PYRL04151R2022051913190797	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	129.68	129.68
PYRL04151R2022051913190797	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	109.83	109.83
PYRL04151R2022051913190797	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	368	368
PYRL04151R2022051913190797	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	110.96	110.96
PYRL04151R2022051913190797	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	283.44	283.44
PYRL04151R2022051913190797	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	3950.01	3950.01
PYRL04151R2022051913190797	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	66.65	66.65
PYRL04151R2022051913190797	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	131.19	131.19
PYRL04151R2022051913190797	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	434.25	434.25
PYRL04151R2022051913190797	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	461.16	461.16
PYRL04151R2022051913190797	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	134.71	134.71
PYRL04151R2022051913190797	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1002.31	1002.31

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04151R2022051913190797	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	391.73	391.73
PYRL04151R2022051913190797	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	371.73	371.73
PYRL04151R2022051913190797	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	40.55	40.55
PYRL04151R2022051913190797	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	177.57	177.57
PYRL04151R2022051913190797	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1562.32	1562.32
PYRL04151R2022051913190797	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	370.28	370.28
PYRL04151R2022051913190797	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	109.21	109.21
PYRL04151R2022051913190797	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	201.99	201.99
PYRL04151R2022051913190797	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2734.67	2734.67
PYRL04151R2022051913190797	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	35115.41	35115.41
PYRL04151R2022051913190797	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	13568.01	13568.01
PYRL04151R2022051913190797	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	12281.45	12281.45
PYRL04151R2022051913190797	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	225.42	225.42
PYRL04151R2022051913190797	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	59.14	59.14
PYRL04151R2022051913190797	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	110.72	110.72
PYRL04153R2022051913190777	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	121.28	121.28
PYRL04153R2022051913190777	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	106.44	106.44
PYRL04153R2022051913190777	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	119.29	119.29
PYRL04153R2022051913190777	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	232.56	232.56
PYRL04153R2022051913190777	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	580.87	580.87
PYRL04153R2022051913190777	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	7.37	7.37
PYRL04153R2022051913190777	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	11.08	11.08
PYRL04153R2022051913190777	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	16.62	16.62
PYRL04153R2022051913190777	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	37.95	37.95
PYRL04153R2022051913190777	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	55.62	55.62
PYRL04153R2022051913190777	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	65.5	65.5
PYRL04153R2022051913190777	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	98.89	98.89
PYRL04153R2022051913190777	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	100.29	100.29
PYRL04153R2022051913190777	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	103.4	103.4
PYRL04153R2022051913190777	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1608.57	1608.57
PYRL04155R2022051913190786	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	171.12	171.12
PYRL04155R2022051913190786	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	158.07	158.07
PYRL04155R2022051913190786	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	3.41	3.41
PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	454.52	454.52

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	11663.51	11663.51
PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	468.83	468.83
PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	671.95	671.95
PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	458.5	458.5
PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	854.81	854.81
PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1297.81	1297.81
PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	449.02	449.02
PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	231145.91	231145.91
PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	444.33	444.33
PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	132557.84	132557.84
PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	96085.37	96085.37
PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	388.11	388.11
PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	246.07	246.07
PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	177.98	177.98
PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	671.84	671.84
PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	7611.41	7611.41
PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2103.72	2103.72
PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	609.87	609.87
PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	7.73	7.73
PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	32737.98	32737.98
PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	571.38	571.38
PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	679.42	679.42
PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	512.76	512.76
PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	16.78	16.78
PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	5195.63	5195.63
PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	4451.37	4451.37
PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	502.78	502.78
PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2134.11	2134.11
PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2189.9	2189.9
PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2343.78	2343.78
PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2559	2559
PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	490.82	490.82
PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	4157.51	4157.51
PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	4462.92	4462.92

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	15574.4	15574.4
PYRL04001R2022051913190771	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	14081.07	14081.07
PYRL04006R2022051913190789	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	15470.81	15470.81
PYRL04006R2022051913190789	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	23640.76	23640.76
PYRL04006R2022051913190789	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1144.6	1144.6
PYRL04006R2022051913190789	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	528.85	528.85
PYRL04006R2022051913190789	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	64352.25	64352.25
PYRL04006R2022051913190789	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	5219.01	5219.01
PYRL04006R2022051913190789	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	528.85	528.85
PYRL04006R2022051913190789	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2190.34	2190.34
PYRL04006R2022051913190789	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	3093.95	3093.95
PYRL04006R2022051913190789	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	3320.82	3320.82
PYRL04006R2022051913190789	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	4732.27	4732.27
PYRL04006R2022051913190789	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	771.5	771.5
PYRL04006R2022051913190789	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	132.28	132.28
PYRL04006R2022051913190789	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1070.6	1070.6
PYRL04006R2022051913190789	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	330.64	330.64
PYRL04009R2022051913190717	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	209.99	209.99
PYRL04009R2022051913190717	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	219.84	219.84
PYRL04009R2022051913190717	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	18.67	18.67
PYRL04009R2022051913190717	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	7.77	7.77
PYRL04009R2022051913190717	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	16.34	16.34
PYRL04009R2022051913190717	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	132.3	132.3
PYRL04009R2022051913190717	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	240.23	240.23
PYRL04009R2022051913190717	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	993.23	993.23
PYRL04009R2022051913190717	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	139.42	139.42
PYRL04051R2022051913190744	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1335.44	1335.44
PYRL04051R2022051913190744	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	14246.58	14246.58
PYRL04051R2022051913190744	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1340.78	1340.78
PYRL04051R2022051913190744	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1327.24	1327.24
PYRL04051R2022051913190744	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1566.24	1566.24
PYRL04051R2022051913190744	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1663.3	1663.3
PYRL04051R2022051913190744	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	213.32	213.32
PYRL04051R2022051913190744	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	5634.79	5634.79

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04051R2022051913190744	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	399.32	399.32
PYRL04051R2022051913190744	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	393.88	393.88
PYRL04051R2022051913190744	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	400.19	400.19
PYRL04051R2022051913190744	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	467.71	467.71
PYRL04051R2022051913190744	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	473.17	473.17
PYRL04051R2022051913190744	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	485.84	485.84
PYRL04051R2022051913190744	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	640.44	640.44
PYRL04051R2022051913190744	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	728.49	728.49
PYRL04051R2022051913190744	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	396.1	396.1
PYRL04051R2022051913190744	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	812.95	812.95
PYRL04051R2022051913190744	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	146.25	146.25
PYRL04051R2022051913190744	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1022.25	1022.25
PYRL04051R2022051913190744	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	240.37	240.37
PYRL04051R2022051913190744	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1412.85	1412.85
PYRL04051R2022051913190744	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	48935.17	48935.17
PYRL04051R2022051913190744	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	3614.95	3614.95
PYRL04051R2022051913190744	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	44294.87	44294.87
PYRL04051R2022051913190744	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	9862.88	9862.88
PYRL04051R2022051913190744	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	126649.87	126649.87
PYRL04053R2022051913190724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	5801.46	5801.46
PYRL04053R2022051913190724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	59.94	59.94
PYRL04053R2022051913190724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	372.92	372.92
PYRL04053R2022051913190724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	383.89	383.89
PYRL04053R2022051913190724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	430.24	430.24
PYRL04053R2022051913190724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	361.7	361.7
PYRL04053R2022051913190724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	39.98	39.98
PYRL04053R2022051913190724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	356.63	356.63
PYRL04053R2022051913190724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	838.76	838.76
PYRL04053R2022051913190724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	437.41	437.41
PYRL04053R2022051913190724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	200.63	200.63
PYRL04053R2022051913190724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	26.59	26.59
PYRL04053R2022051913190724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	136.86	136.86
PYRL04053R2022051913190724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	236.26	236.26
PYRL04053R2022051913190724	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2095.05	2095.05

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04055R2022051913190733	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	617.19	617.19
PYRL04055R2022051913190733	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	12.3	12.3
PYRL04055R2022051913190733	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	570.08	570.08
PYRL06221H2022051913190705	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	19345.52	19345.52
PYRL06221H2022051913190705	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	8584.3	8584.3
PYRL06221H2022051913190705	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	558.05	558.05
PYRL06221H2022051913190705	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	142	142
PYRL06221H2022051913190705	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	441.36	441.36
PYRL06221H2022051913190705	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	560	560
PYRL06221H2022051913190705	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	576	576
PYRL06221H2022051913190705	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	410.77	410.77
PYRL06221H2022051913190705	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	756	756
PYRL06221H2022051913190705	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	777.5	777.5
PYRL06221H2022051913190705	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	972.62	972.62
PYRL06221H2022051913190705	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1480.18	1480.18
PYRL06221H2022051913190705	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1509.25	1509.25
PYRL06221H2022051913190705	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	576	576
PYRL06221H2022051913190705	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	2068.7	2068.7
PYRL06221H2022051913190705	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	2547.82	2547.82
PYRL06221H2022051913190705	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	319.39	319.39
PYRL06221H2022051913190705	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	2713.33	2713.33
PYRL06221H2022051913190705	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	3302	3302
PYRL06221H2022051913190705	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	185	185
PYRL06221H2022051913190705	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	7070.52	7070.52
PYRL06221H2022051913190705	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	142	142
PYRL06221H2022051913190705	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	6832.65	6832.65
PYRL06221H2022051913190705	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	4430.93	4430.93
PYRL06221H2022051913190705	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	142	142
PYRL06221H2022051913190705	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	84247.96	84247.96
PYRL06221H2022051913190705	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	477	477
PYRL06221H2022051913190705	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	142	142
PYRL06221H2022051913190705	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	43	43
PYRL06221H2022051913190705	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	55744.08	55744.08
PYRL06221H2022051913190705	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	141780.67	141780.67

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06221H2022051913190705	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	32.1	32.1
PYRL06221H2022051913190705	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	21.5	21.5
PYRL06221H2022051913190705	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	56.8	56.8
PYRL06222H2022051913190745	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	24359.22	24359.22
PYRL06222H2022051913190745	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	820.38	820.38
PYRL06222H2022051913190745	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1040	1040
PYRL06222H2022051913190745	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1069	1069
PYRL06222H2022051913190745	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1069	1069
PYRL06222H2022051913190745	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1405	1405
PYRL06222H2022051913190745	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1216.99	1216.99
PYRL06222H2022051913190745	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	646	646
PYRL06222H2022051913190745	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1327	1327
PYRL06222H2022051913190745	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	646	646
PYRL06222H2022051913190745	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1486	1486
PYRL06222H2022051913190745	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1730.24	1730.24
PYRL06222H2022051913190745	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1745.5	1745.5
PYRL06222H2022051913190745	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	258.4	258.4
PYRL06222H2022051913190745	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	763.51	763.51
PYRL06222H2022051913190745	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	2917.15	2917.15
PYRL06222H2022051913190745	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	4041.79	4041.79
PYRL06222H2022051913190745	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	5292.69	5292.69
PYRL06222H2022051913190745	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	8331.19	8331.19
PYRL06222H2022051913190745	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	9147	9147
PYRL06222H2022051913190745	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	9465.45	9465.45
PYRL06222H2022051913190745	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	20964.41	20964.41
PYRL06222H2022051913190745	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	31716.75	31716.75
PYRL06222H2022051913190745	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	60591.81	60591.81
PYRL06222H2022051913190745	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	646	646
PYRL06222H2022051913190745	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	184485.34	184485.34
PYRL06222H2022051913190745	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	252390.57	252390.57
PYRL06222H2022051913190745	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	646	646
PYRL06222H2022051913190745	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	478774.5	478774.5
PYRL06222H2022051913190745	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	681	681
PYRL06222H2022051913190745	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	198.01	198.01

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06222H2022051913190745	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	340.5	340.5
PYRL06222H2022051913190745	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	6332.23	6332.23
PYRL06222H2022051913190745	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	13357.37	13357.37
p-902570413	SUNTRUST BANKS INC V000020001	377974	6/15/2022	3.41	3.41
PYRL04101R2022052314505401	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	40.95	40.95
PYRL04101R2022052314505401	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	5790.5	5790.5
PYRL04101R2022052314505401	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	180.2	180.2
PYRL04101R2022052314505401	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	122.32	122.32
PYRL04101R2022052314505401	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	52.96	52.96
PYRL04101R2022052314505401	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	71.19	71.19
PYRL04101R2022052314505401	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	98	98
PYRL04101R2022052314505401	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	139.58	139.58
PYRL04101R2022052314505401	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	17.65	17.65
PYRL04101R2022052314505401	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	22.52	22.52
PYRL04101R2022052314505401	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	22.52	22.52
PYRL04101R2022052314505401	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	28.25	28.25
PYRL04151R2022052314505418	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	110.27	110.27
PYRL04151R2022052314505418	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	38.53	38.53
PYRL04151R2022052314505418	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	531.05	531.05
PYRL04153R2022052314505419	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	71.19	71.19
PYRL04001R2022052314505417	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	256.74	256.74
PYRL04001R2022052314505417	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	20884.47	20884.47
PYRL04001R2022052314505417	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	649.9	649.9
PYRL04001R2022052314505417	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	503.44	503.44
PYRL04001R2022052314505417	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	441.19	441.19
PYRL04001R2022052314505417	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	353.47	353.47
PYRL04001R2022052314505417	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	191	191
PYRL04001R2022052314505417	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	147.71	147.71
PYRL04001R2022052314505417	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	101.87	101.87
PYRL04001R2022052314505417	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	81.22	81.22
PYRL04001R2022052314505417	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	81.22	81.22
PYRL04001R2022052314505417	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	63.66	63.66
PYRL04006R2022052314505427	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	252.11	252.11
PYRL04006R2022052314505427	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	252.11	252.11

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04006R2022052314505427	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	4488.52	4488.52
PYRL04009R2022052314505428	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	101.34	101.34
PYRL04051R2022052314505445	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	397.74	397.74
PYRL04051R2022052314505445	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	138.95	138.95
PYRL04051R2022052314505445	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1915.37	1915.37
PYRL04053R2022052314505446	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	256.74	256.74
p-902570824	SUNTRUST BANKS INC V000020001	377974	6/15/2022	1.68	1.68
PYRL04101R2022052408280150	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1417.21	1417.21
PYRL04101R2022052408280150	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	19.74	19.74
PYRL04101R2022052408280150	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	38.53	38.53
PYRL04151R2022052408280156	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	253.64	253.64
PYRL04001R2022052408280108	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	138.94	138.94
PYRL04001R2022052408280108	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	71.18	71.18
PYRL04001R2022052408280108	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	5111.38	5111.38
PYRL04006R2022052408280117	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1217.55	1217.55
PYRL04051R2022052408280123	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	914.78	914.78
p-010367850	SUNTRUST BANKS INC V000020002	377892	6/7/2022	3731.25	3731.25
p-034167853	SUNTRUST BANKS INC V000020002	377892	6/7/2022	1048.28	1048.28
p-018267865	SUNTRUST BANKS INC V000020002	377892	6/7/2022	1273.44	1273.44
p-018268277	SUNTRUST BANKS INC V000020002	377892	6/7/2022	3344.56	3344.56
p-010368213	SUNTRUST BANKS INC V000020002	377892	6/7/2022	1740	1740
p-007168243	SUNTRUST BANKS INC V000020002	377892	6/7/2022	27.8	27.8
p-007168243	SUNTRUST BANKS INC V000020002	377892	6/7/2022	1503.74	1503.74
p-032168094	SUNTRUST BANKS INC V000020002	377892	6/7/2022	1495	1495
p-035168306	SUNTRUST BANKS INC V000020002	377892	6/7/2022	22.49	22.49
p-035168306	SUNTRUST BANKS INC V000020002	377892	6/7/2022	19.41	19.41
p-035168306	SUNTRUST BANKS INC V000020002	377892	6/7/2022	57.35	57.35
p-035168306	SUNTRUST BANKS INC V000020002	377892	6/7/2022	19.69	19.69
p-035168306	SUNTRUST BANKS INC V000020002	377892	6/7/2022	38.72	38.72
p-035168306	SUNTRUST BANKS INC V000020002	377892	6/7/2022	24.21	24.21
p-035168306	SUNTRUST BANKS INC V000020002	377892	6/7/2022	2824.08	2824.08
p-010368322	SUNTRUST BANKS INC V000020002	377892	6/7/2022	1976.86	1976.86
p-900168152	SUNTRUST BANKS INC V000020002	377892	6/7/2022	1440.21	1440.21
p-014268007	SUNTRUST BANKS INC V000020002	377892	6/7/2022	694.29	694.29

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-014268007	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	80.97	80.97
p-014268007	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	694.28	694.28
p-015168356	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	221.31	221.31
p-015168355	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	221.31	221.31
p-015168354	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	221.31	221.31
p-015168318	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	221.31	221.31
p-019168254	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1318.84	1318.84
p-903368278	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1399.95	1399.95
p-035167910	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	4800.59	4800.59
p-136167846	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1026.77	1026.77
p-136167846	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1026.78	1026.78
p-032168028	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	3183.22	3183.22
p-900168158	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	390.82	390.82
p-900168158	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	3049.21	3049.21
p-030170159	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	51.74	51.74
p-030170171	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	31.74	31.74
p-006168032	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	111.54	111.54
p-901868148	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1680	1680
p-018268381	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1243.22	1243.22
p-006168153	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	4.73	4.73
p-015168374	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	504	504
p-901368602	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1563.51	1563.51
p-028168603	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1530.5	1530.5
p-015168486	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1057.64	1057.64
p-034268484	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	2253.68	2253.68
PYRL04101R2022052411061004	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	3	3
PYRL04001R2022052411061005	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	10.82	10.82
PYRL04101R2022052411324604	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	-3	-3
PYRL04001R2022052411324605	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	-10.82	-10.82
p-010271614	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	19.99	19.99
p-010271621	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	18.44	18.44
p-010271620	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	10.55	10.55
p-010271622	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	-85.24	-85.24
p-023171627	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	383.5	383.5

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-018271640	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	179.95	179.95
p-033171657	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	214.5	214.5
p-033171657	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	15.6	15.6
p-900971658	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	43.42	43.42
p-030171660	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-91.86	-91.86
p-015371698	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-128.45	-128.45
p-028171701	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	13.99	13.99
p-028171702	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	76.7	76.7
p-032171718	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	54.12	54.12
p-032171436	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	30.48	30.48
p-900771448	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	5.75	5.75
p-010271480	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	115.05	115.05
p-010271481	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	30.98	30.98
p-028171545	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	76.7	76.7
p-028171546	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	153.4	153.4
p-014171559	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	71.9	71.9
p-014171560	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.66	17.66
p-015371578	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	700.37	700.37
p-015371579	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	83.72	83.72
p-030171584	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	24.99	24.99
p-032171588	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	108.55	108.55
p-026171607	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	71.24	71.24
p-026171608	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	19.05	19.05
p-033271629	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	453.82	453.82
p-028171700	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	47.61	47.61
p-031171707	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	137.98	137.98
p-031171707	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	4.69	4.69
p-010271365	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	13.99	13.99
p-010271366	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	18	18
p-033171396	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	125	125
p-033171396	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	28.4	28.4
p-901671400	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	8.99	8.99
p-031171406	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	15.06	15.06
p-900971421	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	22.53	22.53

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-015371425	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	9.95	9.95
p-015371427	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	29.87	29.87
p-032171434	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	920.16	920.16
p-032171435	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	81.94	81.94
p-030171449	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	59	59
p-030171450	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	8.88	8.88
p-013171479	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	44.49	44.49
p-013171479	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	44.49	44.49
p-026171487	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	38.99	38.99
p-026171488	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	38.99	38.99
p-026171489	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	85.4	85.4
p-903371540	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	77.98	77.98
p-903371542	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	38.99	38.99
p-903371544	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	38.99	38.99
p-901671585	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	11.68	11.68
p-900371106	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	339.99	339.99
p-005171209	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	242.96	242.96
p-033271262	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	323.96	323.96
p-014171284	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	64.99	64.99
p-005171291	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	8.99	8.99
p-901171295	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	21.49	21.49
p-901171296	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	40	40
p-032171301	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	204.75	204.75
p-901671317	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	15.13	15.13
p-030171318	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	29.99	29.99
p-900971324	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	207.43	207.43
p-901171336	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	671.68	671.68
p-027271363	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	69.95	69.95
p-027171136	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	15.95	15.95
p-027171138	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	84.24	84.24
p-027171188	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	61.98	61.98
p-027171189	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	12.17	12.17
p-027171190	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	84.35	84.35
p-027171191	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	253.1	253.1

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-027171192	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	12.17	12.17
p-027171194	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	26.49	26.49
p-014171201	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	131.66	131.66
p-005171210	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	193.61	193.61
p-014171211	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	13.5	13.5
p-014171212	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	10.09	10.09
p-030171215	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	23.98	23.98
p-903871219	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	44.89	44.89
p-018271314	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	54.04	54.04
p-031171429	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-12.99	-12.99
p-900371072	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	282	282
p-033271082	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	2.71	2.71
p-033271103	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	6.77	6.77
p-027171133	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	249.75	249.75
p-027171134	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	69.99	69.99
p-027171135	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	28.4	28.4
p-027171139	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	154.99	154.99
p-010171195	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	37.99	37.99
p-010371205	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	23.97	23.97
p-034271206	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	7.11	7.11
p-034271207	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	38.35	38.35
p-030171027	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	87.8	87.8
p-026171068	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	87.89	87.89
p-026171069	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	38.99	38.99
p-026171080	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	24.67	24.67
p-010371118	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	46.89	46.89
p-010371120	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	48.19	48.19
p-027171131	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	10.79	10.79
p-005171161	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	27.94	27.94
p-901171166	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	27.89	27.89
p-030171171	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	16.88	16.88
p-030170861	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	65.99	65.99
p-027170883	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	69.89	69.89
p-013170940	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	148.5	148.5

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-013170940	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	148.49	148.49
p-034271013	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	30.44	30.44
p-900971018	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	258	258
p-030171026	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	7.99	7.99
p-033171032	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	118.91	118.91
p-026171070	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	14.18	14.18
p-033271081	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	169.99	169.99
p-010171109	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	70.32	70.32
p-010371119	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	99.55	99.55
p-010371119	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	6.16	6.16
p-027171130	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	59.5	59.5
p-010171149	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	59.39	59.39
p-010171150	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	23.55	23.55
p-010171151	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	68.36	68.36
p-005171162	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	25.29	25.29
p-901771173	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.1	17.1
p-027170745	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	13.98	13.98
p-027170745	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	59.78	59.78
p-027170747	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	14.99	14.99
p-034270787	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	42.55	42.55
p-030170862	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	91.86	91.86
p-014170865	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	17.99	17.99
p-010370879	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	383.5	383.5
p-027170887	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	239.67	239.67
p-901770913	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	120.19	120.19
p-902270919	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	125.95	125.95
p-013170933	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	6.44	6.44
p-013170933	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	6.44	6.44
p-902170981	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	10.71	10.71
p-902170982	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	4.64	4.64
p-034270786	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	7.98	7.98
p-030170802	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	78.16	78.16
p-034170808	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	279.99	279.99
p-026170828	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	38.99	38.99

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-026170828	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	60.22	60.22
p-026170830	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	39	39
p-901770914	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	19.07	19.07
p-013170941	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	212.9	212.9
p-017170659	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	55.17	55.17
p-017170660	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-54.07	-54.07
p-034170666	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	12.15	12.15
p-026170702	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	456.66	456.66
p-034170590	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	65.91	65.91
p-034170591	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	26.7	26.7
p-017170596	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	29.17	29.17
p-034170457	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	525	525
p-034170458	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	20	20
p-034170458	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	975	975
p-030170510	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	269.99	269.99
p-901770523	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	38.99	38.99
p-017170595	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	38.9	38.9
p-903771679	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	38.99	38.99
p-030169972	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	18.95	18.95
p-030169973	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	167.93	167.93
p-903870326	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-46.02	-46.02
p-030169864	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	445.49	445.49
p-030169974	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	242.91	242.91
p-903870155	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	46.02	46.02
p-006169350	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	80.53	80.53
p-006169505	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	68.3	68.3
p-006168719	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	351.2	351.2
p-903868599	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	84.9	84.9
p-903868599	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	27.3	27.3
p-018270761	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	29.32	29.32
p-015370894	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	46.89	46.89
p-904270870	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	71	71
p-032170898	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	4.45	4.45
p-032170859	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	80	80

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-010370876	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	53.36	53.36
p-032170273	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	20.69	20.69
p-032170273	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	25.7	25.7
p-032170271	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	500	500
p-032170262	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	61.37	61.37
p-017170348	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	764.23	764.23
p-015170299	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	68.04	68.04
p-031267823	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	2116.47	2116.47
p-002168881	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	429.62	429.62
p-002168881	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	214.81	214.81
p-002168881	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	429.62	429.62
p-004170131	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	131.8	131.8
p-900371611	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	6.77	6.77
p-901671472	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	4.66	4.66
p-902571360	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	33.46	33.46
p-033171397	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	9.05	9.05
p-018271217	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	77.86	77.86
p-901670951	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	7.2	7.2
PYRL04101R2022052511312626	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	717.69	717.69
PYRL04101R2022052511312626	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	626.59	626.59
PYRL04101R2022052511312626	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	256.39	256.39
PYRL04101R2022052511312626	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	230.15	230.15
PYRL04101R2022052511312626	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	216.59	216.59
PYRL04101R2022052511312626	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	210.04	210.04
PYRL04101R2022052511312626	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	180.8	180.8
PYRL04101R2022052511312626	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	113.84	113.84
PYRL04101R2022052511312626	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	113.3	113.3
PYRL04101R2022052511312626	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	111.77	111.77
PYRL04101R2022052511312626	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	69.49	69.49
PYRL04101R2022052511312626	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	48.84	48.84
PYRL04101R2022052511312626	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	38.63	38.63
PYRL04101R2022052511312626	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	196.96	196.96
PYRL04101R2022052511312626	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	386.19	386.19
PYRL04101R2022052511312626	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	34209.13	34209.13

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04101R2022052511312626	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	800.57	800.57
PYRL04101R2022052511312626	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	766.22	766.22
PYRL04102R2022052511312631	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	595.17	595.17
PYRL04105R2022052511312632	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	135.29	135.29
PYRL04151R2022052511312616	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	75.59	75.59
PYRL04151R2022052511312616	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	7296.24	7296.24
PYRL04151R2022052511312616	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	497.28	497.28
PYRL04151R2022052511312616	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	361.47	361.47
PYRL04151R2022052511312616	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	106.59	106.59
PYRL04151R2022052511312616	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	80.77	80.77
PYRL04151R2022052511312616	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	58.14	58.14
PYRL04151R2022052511312616	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	61.59	61.59
PYRL04151R2022052511312616	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	80.44	80.44
PYRL04152R2022052511312617	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	81.2	81.2
PYRL04153R2022052511312620	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	196.96	196.96
PYRL04153R2022052511312620	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	123.89	123.89
PYRL04153R2022052511312620	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	147.46	147.46
PYRL04001R2022052511312622	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	652.09	652.09
PYRL04001R2022052511312622	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	123380.8	123380.8
PYRL04001R2022052511312622	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2887.36	2887.36
PYRL04001R2022052511312622	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	139.33	139.33
PYRL04001R2022052511312622	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2763.52	2763.52
PYRL04001R2022052511312622	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2588.31	2588.31
PYRL04001R2022052511312622	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	2259.93	2259.93
PYRL04001R2022052511312622	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1392.85	1392.85
PYRL04001R2022052511312622	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	924.7	924.7
PYRL04001R2022052511312622	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	830.09	830.09
PYRL04001R2022052511312622	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	781.18	781.18
PYRL04001R2022052511312622	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	757.55	757.55
PYRL04001R2022052511312622	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	710.36	710.36
PYRL04001R2022052511312622	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	176.14	176.14
PYRL04001R2022052511312622	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	410.59	410.59
PYRL04001R2022052511312622	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	408.64	408.64
PYRL04001R2022052511312622	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	403.12	403.12

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04001R2022052511312622	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	250.63	250.63
PYRL04002R2022052511312627	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	10201.39	10201.39
PYRL04005R2022052511312628	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	487.94	487.94
PYRL04006R2022052511312683	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1435.58	1435.58
PYRL04006R2022052511312683	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	806.83	806.83
PYRL04006R2022052511312683	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	806.83	806.83
PYRL04006R2022052511312683	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	157.08	157.08
PYRL04006R2022052511312683	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	702.98	702.98
PYRL04006R2022052511312683	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	720.55	720.55
PYRL04006R2022052511312683	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	44883.85	44883.85
PYRL04009R2022052511312684	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	280.37	280.37
PYRL04010R2022052511312685	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1111.89	1111.89
PYRL04051R2022052511312669	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	291.31	291.31
PYRL04051R2022052511312669	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	290.13	290.13
PYRL04051R2022052511312669	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	209.7	209.7
PYRL04051R2022052511312669	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	222.13	222.13
PYRL04051R2022052511312669	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	384.44	384.44
PYRL04051R2022052511312669	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	26315.1	26315.1
PYRL04051R2022052511312669	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	272.63	272.63
PYRL04051R2022052511312669	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1303.68	1303.68
PYRL04051R2022052511312669	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1793.51	1793.51
PYRL04052R2022052511312670	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1391.76	1391.76
PYRL04053R2022052511312673	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	446.84	446.84
PYRL04053R2022052511312673	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	710.36	710.36
PYRL04053R2022052511312673	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	531.84	531.84
PYRL06231D2022052511312630	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	5.16	5.16
PYRL06231D2022052511312630	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	26.62	26.62
PYRL06231D2022052511312630	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	73.22	73.22
PYRL06231D2022052511312630	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	17.32	17.32
PYRL06231D2022052511312630	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	2.71	2.71
PYRL06231D2022052511312630	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	0.83	0.83
PYRL06231D2022052511312630	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	15.97	15.97
PYRL06231D2022052511312630	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	151.84	151.84
PYRL06231D2022052511312630	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	10683.3	10683.3

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06231D2022052511312630	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	385.89	385.89
PYRL06231D2022052511312630	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	243.51	243.51
PYRL06231D2022052511312630	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	134.27	134.27
PYRL06231D2022052511312630	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	125.1	125.1
PYRL06231D2022052511312630	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	57.23	57.23
PYRL06231D2022052511312630	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	107.39	107.39
PYRL06231D2022052511312630	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	93.83	93.83
PYRL06231D2022052511312630	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	67.68	67.68
PYRL06231D2022052511312630	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	37.35	37.35
PYRL06231D2022052511312630	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	13.67	13.67
PYRL06231D2022052511312630	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	34.14	34.14
PYRL06231D2022052511312630	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	11.38	11.38
PYRL06231D2022052511312630	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	31.27	31.27
PYRL06232D2022052511312691	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	22.76	22.76
PYRL06232D2022052511312691	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	996.21	996.21
PYRL06232D2022052511312691	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	1.82	1.82
PYRL06232D2022052511312691	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	91.04	91.04
PYRL06232D2022052511312691	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	20.48	20.48
PYRL06232D2022052511312691	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	68.28	68.28
PYRL06232D2022052511312691	UNITEDHEALTHCARE INSI V000020720	377971	6/15/2022	5.69	5.69
PYRL06221H2022052511312693	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	773	773
PYRL06221H2022052511312693	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	157	157
PYRL06221H2022052511312693	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	58741.9	58741.9
PYRL06221H2022052511312693	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	71	71
PYRL06221H2022052511312693	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	2493	2493
PYRL06221H2022052511312693	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1341.05	1341.05
PYRL06221H2022052511312693	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	114	114
PYRL06221H2022052511312693	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	756	756
PYRL06221H2022052511312693	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1040	1040
PYRL06221H2022052511312693	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	193	193
PYRL06221H2022052511312693	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	90.31	90.31
PYRL06221H2022052511312693	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	551.25	551.25
PYRL06221H2022052511312693	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	443.5	443.5
PYRL06221H2022052511312693	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	132.44	132.44

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06221H2022052511312693	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	133.8	133.8
PYRL06221H2022052511312693	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	183.75	183.75
PYRL06222H2022052511312695	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	707.02	707.02
PYRL06222H2022052511312695	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	4212.6	4212.6
PYRL06222H2022052511312695	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	2802	2802
PYRL06222H2022052511312695	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1506.5	1506.5
PYRL06222H2022052511312695	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1811	1811
PYRL06222H2022052511312695	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	2022	2022
PYRL06222H2022052511312695	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	2697	2697
PYRL06222H2022052511312695	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	341	341
PYRL06222H2022052511312695	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	323	323
PYRL06222H2022052511312695	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	248.7	248.7
PYRL06222H2022052511312695	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1405	1405
PYRL06222H2022052511312695	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1023	1023
PYRL06222H2022052511312695	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	1004	1004
PYRL06222H2022052511312695	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	201746.6	201746.6
PYRL06222H2022052511312695	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	971.58	971.58
PYRL06222H2022052511312695	SELF FUNDED HEALTH IN: V000019651	-3263	6/1/2022	5776	5776
PYRL06505L2022052511312666	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	4	4
PYRL06505L2022052511312666	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	17.18	17.18
PYRL06505L2022052511312666	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	12	12
PYRL06505L2022052511312666	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	11.45	11.45
PYRL06505L2022052511312666	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	29.7	29.7
PYRL06505L2022052511312666	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	1.24	1.24
PYRL06505L2022052511312666	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	3.71	3.71
PYRL06505L2022052511312666	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	3396.78	3396.78
PYRL06505L2022052511312666	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	35.85	35.85
PYRL06505L2022052511312666	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	134.05	134.05
PYRL06505L2022052511312666	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	29.8	29.8
PYRL06505L2022052511312666	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	63.81	63.81
PYRL06505L2022052511312666	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	10.43	10.43
PYRL06505L2022052511312666	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	5.44	5.44
PYRL06505L2022052511312666	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	3.92	3.92
PYRL06501L2022052511312695	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	5.47	5.47

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06501L2022052511312695	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	7.32	7.32
PYRL06501L2022052511312695	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	25.55	25.55
PYRL06501L2022052511312695	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	10.95	10.95
PYRL06501L2022052511312695	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	1.82	1.82
PYRL06501L2022052511312695	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	2.74	2.74
PYRL06501L2022052511312695	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	3.65	3.65
PYRL06501L2022052511312695	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	20.65	20.65
PYRL06501L2022052511312695	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	14.6	14.6
PYRL06501L2022052511312695	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	907.55	907.55
PYRL06501L2022052511312695	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	3.65	3.65
PYRL06501L2022052511312695	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	3.72	3.72
PYRL06501L2022052511312695	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	5.03	5.03
PYRL06501L2022052511312695	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	1.09	1.09
PYRL06501L2022052511312695	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	0.91	0.91
PYRL06501L2022052511312695	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	10.95	10.95
PYRL06503L2022052511312607	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	6.57	6.57
PYRL06503L2022052511312607	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	7.88	7.88
PYRL06503L2022052511312607	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	7.3	7.3
PYRL06503L2022052511312607	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	7.3	7.3
PYRL06503L2022052511312607	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	7.3	7.3
PYRL06503L2022052511312607	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	3.65	3.65
PYRL06503L2022052511312607	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	1.83	1.83
PYRL06503L2022052511312607	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	21.9	21.9
PYRL06503L2022052511312607	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	4.02	4.02
PYRL06503L2022052511312607	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	43.8	43.8
PYRL06503L2022052511312607	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	603.85	603.85
PYRL06503L2022052511312607	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	7.3	7.3
PYRL06012RSKA2022052511312617	USABLE LIFE V060415332	378017	6/20/2022	111.52	111.52
PYRL06012RSKA2022052511312617	USABLE LIFE V060415332	378017	6/20/2022	55	55
PYRL06012RSKA2022052511312617	USABLE LIFE V060415332	378017	6/20/2022	54.19	54.19
PYRL06012RSKA2022052511312617	USABLE LIFE V060415332	378017	6/20/2022	38	38
PYRL06012RSKA2022052511312617	USABLE LIFE V060415332	378017	6/20/2022	127.9	127.9
PYRL06012RSKA2022052511312617	USABLE LIFE V060415332	378017	6/20/2022	23.24	23.24
PYRL06012RSKA2022052511312617	USABLE LIFE V060415332	378017	6/20/2022	20.5	20.5

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06012RSKA2022052511312617	USABLE LIFE	V060415332	378017	6/20/2022	4493.23	4493.23
PYRL06012RSKA2022052511312617	USABLE LIFE	V060415332	378017	6/20/2022	12.76	12.76
PYRL06012RSKA2022052511312617	USABLE LIFE	V060415332	378017	6/20/2022	10.79	10.79
PYRL06012RSKA2022052511312617	USABLE LIFE	V060415332	378017	6/20/2022	16.52	16.52
PYRL06012RSKA2022052511312617	USABLE LIFE	V060415332	378017	6/20/2022	8.28	8.28
PYRL06012RSKA2022052511312617	USABLE LIFE	V060415332	378017	6/20/2022	5.61	5.61
PYRL06012RSKA2022052511312617	USABLE LIFE	V060415332	378017	6/20/2022	5.27	5.27
PYRL06012RSKA2022052511312617	USABLE LIFE	V060415332	378017	6/20/2022	3.96	3.96
PYRL06012RSKA2022052511312617	USABLE LIFE	V060415332	378017	6/20/2022	2.19	2.19
PYRL06012RSKA2022052511312617	USABLE LIFE	V060415332	378017	6/20/2022	0.18	0.18
PYRL06014RSKB2022052511312611	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	86.25	86.25
PYRL06014RSKB2022052511312611	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	90.46	90.46
PYRL06014RSKB2022052511312611	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	0.54	0.54
PYRL06014RSKB2022052511312611	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	34.43	34.43
PYRL06014RSKB2022052511312611	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	9.41	9.41
PYRL06014RSKB2022052511312611	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	1.02	1.02
PYRL06014RSKB2022052511312611	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	1593.93	1593.93
PYRL06014RSKB2022052511312611	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	3.03	3.03
PYRL06014RSKB2022052511312611	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	4.66	4.66
PYRL06014RSKB2022052511312611	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	40.15	40.15
PYRL06014RSKB2022052511312611	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	28.22	28.22
PYRL06014RSKB2022052511312611	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	112.76	112.76
PYRL06015RSKB2022052511312655	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	11.26	11.26
PYRL06015RSKB2022052511312655	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	0.35	0.35
PYRL06015RSKB2022052511312655	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	1.02	1.02
PYRL06015RSKB2022052511312655	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	16.8	16.8
PYRL06015RSKB2022052511312655	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	20.02	20.02
PYRL06015RSKB2022052511312655	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	22.51	22.51
PYRL06015RSKB2022052511312655	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	50.4	50.4
PYRL06015RSKB2022052511312655	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	762.61	762.61
PYRL06016RSKB2022052511312678	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	6.39	6.39
PYRL06016RSKB2022052511312678	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	5.55	5.55
PYRL06016RSKB2022052511312678	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	33.95	33.95
PYRL06016RSKB2022052511312678	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	1.79	1.79

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06016RSKB2022052511312678	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	1279.9	1279.9
PYRL06016RSKB2022052511312678	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	48.28	48.28
PYRL06016RSKB2022052511312678	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	1.07	1.07
PYRL06016RSKB2022052511312678	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	3.7	3.7
PYRL06016RSKB2022052511312678	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	1.85	1.85
PYRL06016RSKB2022052511312678	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	19.31	19.31
PYRL06016RSKB2022052511312678	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	14.31	14.31
PYRL06016RSKB2022052511312678	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	7	7
PYRL06016RSKB2022052511312678	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	71.76	71.76
PYRL06016RSKB2022052511312678	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	109.3	109.3
PYRL06016RSKB2022052511312678	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	1.41	1.41
PYRL06016RSKB2022052511312678	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	1.18	1.18
PYRL06017RSKB2022052511312664	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	6.72	6.72
PYRL06017RSKB2022052511312664	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	1227.74	1227.74
PYRL06017RSKB2022052511312664	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	76.87	76.87
PYRL06017RSKB2022052511312664	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	70.74	70.74
PYRL06017RSKB2022052511312664	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	24.6	24.6
PYRL06017RSKB2022052511312664	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	22.94	22.94
PYRL06017RSKB2022052511312664	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	18.45	18.45
PYRL06017RSKB2022052511312664	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	13.44	13.44
PYRL06017RSKB2022052511312664	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	13.44	13.44
PYRL06017RSKB2022052511312664	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	7.05	7.05
PYRL06017RSKB2022052511312664	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	6.15	6.15
PYRL06017RSKB2022052511312664	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	5.98	5.98
PYRL06017RSKB2022052511312664	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	5.78	5.78
PYRL06017RSKB2022052511312664	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	4.32	4.32
PYRL06017RSKB2022052511312664	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	2.26	2.26
PYRL06017RSKB2022052511312664	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	12.37	12.37
PYRL06017RSKB2022052511312664	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	0.52	0.52
PYRL06017RSKB2022052511312664	UNITEDHEALTHCARE	V000020326	377973	6/15/2022	1.87	1.87
PYRL06241V2022052511312642	DAVIS VISION	V000019240	377969	6/15/2022	11.43	11.43
PYRL06241V2022052511312642	DAVIS VISION	V000019240	377969	6/15/2022	3.62	3.62
PYRL06241V2022052511312642	DAVIS VISION	V000019240	377969	6/15/2022	2213	2213
PYRL06241V2022052511312642	DAVIS VISION	V000019240	377969	6/15/2022	2.96	2.96

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06241V2022052511312642	DAVIS VISION	V000019240	377969	6/15/2022	3.17	3.17
PYRL06241V2022052511312642	DAVIS VISION	V000019240	377969	6/15/2022	30.93	30.93
PYRL06241V2022052511312642	DAVIS VISION	V000019240	377969	6/15/2022	36.81	36.81
PYRL06241V2022052511312642	DAVIS VISION	V000019240	377969	6/15/2022	4.76	4.76
PYRL06241V2022052511312642	DAVIS VISION	V000019240	377969	6/15/2022	9.51	9.51
PYRL06241V2022052511312642	DAVIS VISION	V000019240	377969	6/15/2022	54.68	54.68
PYRL06241V2022052511312642	DAVIS VISION	V000019240	377969	6/15/2022	91.98	91.98
PYRL06241V2022052511312642	DAVIS VISION	V000019240	377969	6/15/2022	66.74	66.74
PYRL06241V2022052511312642	DAVIS VISION	V000019240	377969	6/15/2022	10.11	10.11
PYRL06241V2022052511312642	DAVIS VISION	V000019240	377969	6/15/2022	3.52	3.52
PYRL06241V2022052511312642	DAVIS VISION	V000019240	377969	6/15/2022	0.43	0.43
PYRL06241V2022052511312642	DAVIS VISION	V000019240	377969	6/15/2022	14.29	14.29
PYRL06241V2022052511312642	DAVIS VISION	V000019240	377969	6/15/2022	18.4	18.4
PYRL06241V2022052511312642	DAVIS VISION	V000019240	377969	6/15/2022	9.4	9.4
PYRL06241V2022052511312642	DAVIS VISION	V000019240	377969	6/15/2022	6.34	6.34
PYRL06241V2022052511312642	DAVIS VISION	V000019240	377969	6/15/2022	11.99	11.99
PYRL11019E2022052511312609	METLIFE	V000000074	-3269	6/1/2022	1.31	1.31
PYRL11019E2022052511312609	METLIFE	V000000074	-3269	6/1/2022	1625	1625
PYRL11019E2022052511312609	METLIFE	V000000074	-3269	6/1/2022	248.23	248.23
PYRL11019E2022052511312609	METLIFE	V000000074	-3269	6/1/2022	0.46	0.46
PYRL11014E2022052511312612	GREAT AMERICAN LIFE IN	V000002323	-3267	6/1/2022	0.42	0.42
PYRL11014E2022052511312612	GREAT AMERICAN LIFE IN	V000002323	-3267	6/1/2022	99.58	99.58
PYRL11015E2022052511312616	EQUI-VEST UNIT ANNUIT'	V000002900	-3265	6/1/2022	676.53	676.53
PYRL11015E2022052511312616	EQUI-VEST UNIT ANNUIT'	V000002900	-3265	6/1/2022	3.47	3.47
PYRL11016E2022052511312617	EQUI-VEST UNIT ANNUIT'	V000002900	-3265	6/1/2022	150	150
PYRL11017E2022052511312672	AIG RETIREMENT SERVICE	V000003439	-3275	6/1/2022	1083.33	1083.33
PYRL11017E2022052511312672	AIG RETIREMENT SERVICE	V000003439	-3275	6/1/2022	4.4	4.4
PYRL11017E2022052511312672	AIG RETIREMENT SERVICE	V000003439	-3275	6/1/2022	25	25
PYRL11017E2022052511312672	AIG RETIREMENT SERVICE	V000003439	-3275	6/1/2022	1950.06	1950.06
PYRL11017E2022052511312672	AIG RETIREMENT SERVICE	V000003439	-3275	6/1/2022	520.34	520.34
PYRL11017E2022052511312672	AIG RETIREMENT SERVICE	V000003439	-3275	6/1/2022	49.68	49.68
PYRL11017E2022052511312672	AIG RETIREMENT SERVICE	V000003439	-3275	6/1/2022	10.52	10.52
PYRL11017E2022052511312672	AIG RETIREMENT SERVICE	V000003439	-3275	6/1/2022	1083.34	1083.34
PYRL11207E2022052511312677	AIG RETIREMENT SERVICE	V000003439	-3275	6/1/2022	1144.81	1144.81

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL11207E2022052511312677	AIG RETIREMENT SERVICE	V000003439	-3275	6/1/2022	5.19	5.19
PYRL11025E2022052511312678	AMERICAN CENTURY INV	V000009726	-3274	6/1/2022	2000	2000
PYRL11009E2022052511312698	RELIASTAR LIFE INSURAN	V000016057	-3273	6/1/2022	4.57	4.57
PYRL11009E2022052511312698	RELIASTAR LIFE INSURAN	V000016057	-3273	6/1/2022	2323.97	2323.97
PYRL11009E2022052511312698	RELIASTAR LIFE INSURAN	V000016057	-3273	6/1/2022	50	50
PYRL11009E2022052511312698	RELIASTAR LIFE INSURAN	V000016057	-3273	6/1/2022	0.46	0.46
PYRL11009E2022052511312698	RELIASTAR LIFE INSURAN	V000016057	-3273	6/1/2022	15	15
PYRL11030E2022052511312649	MIDLAND NATIONAL LIFE	V000016113	-3270	6/1/2022	173.17	173.17
PYRL11030E2022052511312649	MIDLAND NATIONAL LIFE	V000016113	-3270	6/1/2022	100.89	100.89
PYRL11030E2022052511312649	MIDLAND NATIONAL LIFE	V000016113	-3270	6/1/2022	15.87	15.87
PYRL11030E2022052511312649	MIDLAND NATIONAL LIFE	V000016113	-3270	6/1/2022	1.09	1.09
PYRL11030E2022052511312649	MIDLAND NATIONAL LIFE	V000016113	-3270	6/1/2022	11067.22	11067.22
PYRL11030E2022052511312649	MIDLAND NATIONAL LIFE	V000016113	-3270	6/1/2022	15	15
PYRL11026E2022052511312651	METLIFE	V000016165	-3268	6/1/2022	113.99	113.99
PYRL11026E2022052511312651	METLIFE	V000016165	-3268	6/1/2022	1.01	1.01
PYRL11005E2022052511312652	403B ASP	V000018189	-3264	6/1/2022	700	700
PYRL11012E2022052511312658	LIFE INS CO OF THE SW	V000019648	-3271	6/1/2022	4.22	4.22
PYRL11012E2022052511312658	LIFE INS CO OF THE SW	V000019648	-3271	6/1/2022	901.9	901.9
PYRL11210E2022052511312661	FPS SERVICES LLC	V000020558	-3266	6/1/2022	7.62	7.62
PYRL11210E2022052511312661	FPS SERVICES LLC	V000020558	-3266	6/1/2022	292.38	292.38
PYRL11212E2022052511312667	FPS SERVICES LLC	V000020558	-3266	6/1/2022	1.29	1.29
PYRL11212E2022052511312667	FPS SERVICES LLC	V000020558	-3266	6/1/2022	2365.37	2365.37
PYRL11010E2022052511312669	NEW YORK LIFE INSURAN	V029856854	-3272	6/1/2022	150	150
p-901370757	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	37.5	37.5
p-901370755	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	3.5	3.5
p-035170785	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	257.5	257.5
p-015370774	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	64.25	64.25
p-015170809	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-5.07	-5.07
p-034270516	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	52	52
p-903370494	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	253.21	253.21
p-032170438	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	73.07	73.07
p-032170488	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	73.97	73.97
p-032170532	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	78.25	78.25
p-015370526	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	64.25	64.25

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-010370515	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	25.64	25.64
p-901870503	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	257.09	257.09
p-034270327	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	53.75	53.75
p-032170287	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	109	109
p-034170136	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	35.53	35.53
p-015170080	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	81.24	81.24
p-033170351	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	58	58
p-015170301	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	399	399
p-033170118	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	131.22	131.22
p-032170134	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	27.35	27.35
p-015370122	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	64.25	64.25
p-019170256	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	36.61	36.61
p-032170011	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	109	109
p-032169994	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	4.37	4.37
p-032169980	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	66.86	66.86
p-032169979	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	141.12	141.12
p-032169978	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	789.36	789.36
p-015270012	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	36.85	36.85
p-014270013	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	19.68	19.68
p-014270013	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	19.68	19.68
p-015169691	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	232	232
p-004169237	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	414	414
p-014269067	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	104.82	104.82
p-014269067	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	104.83	104.83
p-034268732	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-1.5	-1.5
p-015168592	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	85.99	85.99
p-015168459	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	175	175
p-018270497	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	3979.95	3979.95
p-032170498	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1227.47	1227.47
p-902470281	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1486	1486
p-902470280	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1035	1035
p-902470279	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1488	1488
p-902470278	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	2303	2303
p-902470277	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1304	1304

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-902470276	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1102	1102
p-902470112	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1635	1635
p-902470111	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1484	1484
p-032170100	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	3610	3610
p-032169981	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	2201.98	2201.98
p-015369943	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	2332.5	2332.5
p-032169684	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1725	1725
p-901769504	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	7462	7462
p-901769504	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	8368.15	8368.15
p-900869518	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	2400.63	2400.63
p-032169546	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	25.98	25.98
p-032169546	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	642.35	642.35
p-032169546	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1033.36	1033.36
p-032169546	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	180.92	180.92
p-010369506	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	2365.92	2365.92
p-030169228	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1280	1280
p-005169221	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1141	1141
p-005169221	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	130	130
40191 WNP Traffic	RYAN LEE COUNTS	V000019668	377843	6/2/2022	42.5	42.5
40191 WNP Traffic	MATTHEW ROBINSON	V000019140	377864	6/2/2022	85	85
Prepaid Meals E.Wilson	ENID WILSON	R086856562	377882	6/2/2022	100	100
2022 Civil Service Board Contribution	CIVIL SERVICE BOARD	V000000319	377841	6/2/2022	3257.25	3257.25
Prepaid Meals Gerard	PEPPER GERARD	R087038927	377849	6/2/2022	17.5	17.5
p-902971057	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	-252.43	-252.43
p-902570956	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	19.58	19.58
Job ID 87309 MHS Graduation	AARON GOLEMAN	V037076930	377850	6/2/2022	180.63	180.63
Job ID 87309 MHS Graduation	COREY BERRY	V000020728	377838	6/2/2022	180.63	180.63
Job ID 87309 MHS Graduation	BRIAN MIDDLETON	V000018089	377857	6/2/2022	180.63	180.63
Job ID 87309 MHS Graduation	CHRISTOPHER HYLER	V000019682	377854	6/2/2022	233.75	233.75
Job ID 87309 MHS Graduation	JASON MORRIS	V064376981	377858	6/2/2022	180.63	180.63
Job ID 87309 MHS Graduation	MATTHEW ROBINSON	V000019140	377864	6/2/2022	180.63	180.63
Job ID 87309 MHS Graduation	NOEL SEVILLA	V000020627	377870	6/2/2022	180.63	180.63
Job ID 87309 MHS Graduation	ROBERT SAMPLE	V000012301	377866	6/2/2022	233.75	233.75
Job ID 87309 MHS Graduation	SHAWN MARTIN	V000019858	377856	6/2/2022	180.63	180.63

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

Job ID 87309 MHS Graduation	TODD REAVES	V000011465	377863	6/2/2022	180.58	180.58
Job ID 87309 MHS Graduation	TODD REAVES	V000011465	377863	6/2/2022	0.05	0.05
Job ID 87309 MHS Graduation	MATTHEW BURKE	V000020810	377840	6/2/2022	191.25	191.25
Job ID 87309 MHS Graduation	CARSON HOWTON	V000020428	377851	6/2/2022	201.88	201.88
p-903367965	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	4660	4660
p-903367966	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	3260	3260
p-015168455	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1699.95	1699.95
p-903768428	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	2046.75	2046.75
p-900868563	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	3384.5	3384.5
Pay App#9 Wallace Lake K8	CULPEPPER CONSTRUCTI	V000020869	377844	6/2/2022	854969.42	854969.42
p-006170900	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	5.25	5.25
p-902270777	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	11.36	11.36
p-032170783	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-9.65	-9.65
p-030170803	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	25.72	25.72
p-014170753	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	21.53	21.53
p-904270651	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	100	100
p-902270254	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	12.3	12.3
p-032170263	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	703.08	703.08
p-903870010	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	112.52	112.52
p-903870154	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	-289	-289
p-006169675	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	33.62	33.62
p-904269005	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	42.78	42.78
p-904269005	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	862.36	862.36
p-903868271	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	68.39	68.39
p-018268956	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	138.82	138.82
p-018268956	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	101.33	101.33
p-018268956	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	142.91	142.91
p-018268956	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	269.12	269.12
p-018268956	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	638.79	638.79
p-031168942	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1016.94	1016.94
85772654 22/06	SANTA ROSA CO BOARD (	V000017218	377868	6/2/2022	83.74	83.74
85772654 22/06	SANTA ROSA CO BOARD (	V000017218	377868	6/2/2022	185.9	185.9
204215 SOUTHERN ENERGY CO		V000001361	377873	6/2/2022	18040.29	18040.29
204216 SOUTHERN ENERGY CO		V000001361	377873	6/2/2022	13531.36	13531.36

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

	295678	FL SCHOOL BOOK DEPOSIV	000000559	377846	6/2/2022	504.25	504.25
SI250459		WASHINGTON MUSIC SAI	V000018506	377881	6/2/2022	11135.65	11135.65
SI286065		WASHINGTON MUSIC SAI	V000018506	377881	6/2/2022	30300.9	30300.9
SI286065		WASHINGTON MUSIC SAI	V000018506	377881	6/2/2022	123466.85	123466.85
	141480	SLONE DOORS INC	V000010308	377871	6/2/2022	97525	97525
	141562	SLONE DOORS INC	V000010308	377871	6/2/2022	94029	94029
0390409-IN		ROOFERS MART SOUTHE	V000017666	377865	6/2/2022	17145.6	17145.6
p-900670836		SUNTRUST BANKS INC	V000020001	377974	6/15/2022	21.15	21.15
p-900670837		SUNTRUST BANKS INC	V000020001	377974	6/15/2022	63.07	63.07
p-026170829		SUNTRUST BANKS INC	V000020001	377974	6/15/2022	39.13	39.13
p-006171155		SUNTRUST BANKS INC	V000020002	378092	6/23/2022	135.39	135.39
p-006171157		SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.75	17.75
p-006171158		SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.75	17.75
p-902971058		SUNTRUST BANKS INC	V000020005	378020	6/23/2022	333.97	333.97
p-015271063		SUNTRUST BANKS INC	V000020005	378020	6/23/2022	259.96	259.96
p-015271064		SUNTRUST BANKS INC	V000020005	378020	6/23/2022	85.98	85.98
p-006171154		SUNTRUST BANKS INC	V000020002	378092	6/23/2022	80.38	80.38
p-900171225		SUNTRUST BANKS INC	V000020005	378020	6/23/2022	269.99	269.99
p-900171228		SUNTRUST BANKS INC	V000020005	378020	6/23/2022	19.05	19.05
p-136171327		SUNTRUST BANKS INC	V000020002	378092	6/23/2022	34	34
p-136171327		SUNTRUST BANKS INC	V000020002	378092	6/23/2022	34.59	34.59
p-900171340		SUNTRUST BANKS INC	V000020005	378020	6/23/2022	38.99	38.99
p-900171341		SUNTRUST BANKS INC	V000020005	378020	6/23/2022	38.99	38.99
p-900171342		SUNTRUST BANKS INC	V000020005	378020	6/23/2022	38.99	38.99
p-900171343		SUNTRUST BANKS INC	V000020005	378020	6/23/2022	38.99	38.99
p-900171344		SUNTRUST BANKS INC	V000020005	378020	6/23/2022	38.99	38.99
p-900171345		SUNTRUST BANKS INC	V000020005	378020	6/23/2022	38.99	38.99
p-900171346		SUNTRUST BANKS INC	V000020005	378020	6/23/2022	38.99	38.99
p-900171347		SUNTRUST BANKS INC	V000020005	378020	6/23/2022	38.99	38.99
p-900171348		SUNTRUST BANKS INC	V000020005	378020	6/23/2022	38.99	38.99
p-900171349		SUNTRUST BANKS INC	V000020005	378020	6/23/2022	38.99	38.99
p-900171350		SUNTRUST BANKS INC	V000020005	378020	6/23/2022	38.99	38.99
p-900171351		SUNTRUST BANKS INC	V000020005	378020	6/23/2022	38.99	38.99
p-900171352		SUNTRUST BANKS INC	V000020005	378020	6/23/2022	38.99	38.99

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-900171353	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	38.99	38.99
p-900171354	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	38.99	38.99
p-900171355	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	38.99	38.99
p-900171356	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	38.99	38.99
p-034271423	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	53.96	53.96
p-031271428	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	469.99	469.99
p-036171375	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	41.84	41.84
p-901671399	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	179.99	179.99
p-034271424	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	31.56	31.56
p-007171437	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	216.9	216.9
p-901571440	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	26.99	26.99
p-900171452	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	207.99	207.99
p-015271478	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	197.69	197.69
p-136171548	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	333.09	333.09
p-136171548	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	334.1	334.1
p-007171562	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	22.75	22.75
p-900171567	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	26.18	26.18
p-036171506	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	44.76	44.76
p-136171550	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-34	-34
p-136171550	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-34.59	-34.59
p-034271568	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	65.79	65.79
p-034271569	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	33.65	33.65
p-034271570	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	19.95	19.95
p-017171580	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	384.99	384.99
p-015371589	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	223.62	223.62
p-900171599	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	113.92	113.92
p-007171711	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	75.06	75.06
p-902471712	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	201	201
p-900171713	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	229.18	229.18
p-900171714	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	146.53	146.53
p-007171561	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	15.19	15.19
p-900571594	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	17.01	17.01
p-034271671	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	51.59	51.59
p-034271671	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	179.52	179.52

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-034271672	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	8	8
p-034271673	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	3.44	3.44
p-136171706	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	10.52	10.52
p-136171706	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	10.46	10.46
p-007171709	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	75.79	75.79
p-007171710	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	54	54
p-015371715	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	76.98	76.98
p-006171716	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	59.89	59.89
p-017171720	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	44.08	44.08
p-901171721	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	19.79	19.79
p-901771724	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	649.99	649.99
p-901771725	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	649.99	649.99
p-900571728	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	57.24	57.24
p-900571729	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	70.94	70.94
p-901171734	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	121.5	121.5
p-900171737	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	38.99	38.99
p-900171738	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	38.99	38.99
p-900171739	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	38.99	38.99
p-900171740	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	38.99	38.99
p-900171741	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	38.99	38.99
p-900171742	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	38.99	38.99
p-900171743	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	38.99	38.99
p-900171744	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	38.99	38.99
p-006171852	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	7.85	7.85
p-018271898	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	86.76	86.76
p-010271813	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	109.98	109.98
p-010271814	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	25.62	25.62
p-010271815	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	16.76	16.76
p-010271816	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	1.94	1.94
p-010271817	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	37.37	37.37
p-006171851	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	38.89	38.89
p-136171882	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	44.98	44.98
p-903871888	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	30.27	30.27
p-901171890	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	28.37	28.37

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-032171892	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	24.21	24.21
p-031271903	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	58.37	58.37
p-018271981	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	106.49	106.49
p-018271981	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	77.39	77.39
p-018271981	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	249	249
p-013171993	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	133.15	133.15
p-013171994	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	116.33	116.33
p-013171854	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	128.91	128.91
p-136171881	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	8.7	8.7
p-136171883	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	99.99	99.99
p-136171883	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	0.9	0.9
p-136171883	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	87.65	87.65
p-136171883	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	87.65	87.65
p-136171883	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	0.9	0.9
p-901171889	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	15.8	15.8
p-032171891	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	39.98	39.98
p-018271917	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	589.99	589.99
p-013171932	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	115.05	115.05
p-013171932	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	115.05	115.05
p-015371973	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	39.17	39.17
p-015371975	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	99.1	99.1
p-015371975	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	409.36	409.36
p-015371976	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	100.18	100.18
p-015371974	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	174.63	174.63
p-136172027	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	87.5	87.5
p-015372041	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	143.44	143.44
p-018272053	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	19.99	19.99
p-901172066	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	107.4	107.4
p-018272131	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	77.34	77.34
p-018272132	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	62.38	62.38
p-014172061	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	21.4	21.4
p-010272077	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	43.77	43.77
p-010272078	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	29.53	29.53
p-013172127	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	13.99	13.99

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-136172137	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	74.97	74.97
p-032172141	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	165.79	165.79
p-901172342	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-107.4	-107.4
p-018272123	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	359.96	359.96
p-015372130	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	96.65	96.65
p-901172361	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	-121.5	-121.5
p-013172277	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	59.99	59.99
p-013172277	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	60	60
p-015170655	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	223.42	223.42
p-015170655	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	144.03	144.03
p-018270649	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	314.09	314.09
p-014170768	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	116	116
p-015170778	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	180	180
p-015170638	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	113.65	113.65
p-010370633	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	100	100
p-015170336	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	340	340
p-015170285	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	700.13	700.13
p-015170286	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	175.56	175.56
p-014170333	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	197.61	197.61
p-018270105	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	470.25	470.25
p-015170009	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	877.58	877.58
p-010168548	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	231.15	231.15
p-015169077	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	125.74	125.74
p-015169078	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	131.74	131.74
p-015169002	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	395	395
p-015169001	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	645	645
p-015169003	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	645	645
p-010369667	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	415.12	415.12
p-903769689	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	377.58	377.58
p-006169854	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	479.49	479.49
p-006169855	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	154.87	154.87
2295380	US FOOD SERVICE	V000013913	377878	6/2/2022	2127.08	2127.08
86858487	SANTA ROSA ADULT SCH	V000011244	377867	6/2/2022	30	30
86858488	SANTA ROSA ADULT SCH	V000011244	377867	6/2/2022	30	30

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

86858489	SANTA ROSA ADULT SCH(V000011244	377867	6/2/2022	30	30
86858490	SANTA ROSA ADULT SCH(V000011244	377867	6/2/2022	30	30
86858491	SANTA ROSA ADULT SCH(V000011244	377867	6/2/2022	30	30
86858492	SANTA ROSA ADULT SCH(V000011244	377867	6/2/2022	30	30
86927795	SANTA ROSA ADULT SCH(V000011244	377867	6/2/2022	30	30
86927796	SANTA ROSA ADULT SCH(V000011244	377867	6/2/2022	30	30
86927797	SANTA ROSA ADULT SCH(V000011244	377867	6/2/2022	30	30
86927798	SANTA ROSA ADULT SCH(V000011244	377867	6/2/2022	30	30
87054068	SANTA ROSA ADULT SCH(V000011244	377867	6/2/2022	30	30
LASR Teacher Pay Increase 2021/2022	LEARNING ACADEMY OF : V000013595	377855	6/2/2022	13276	13276
EP00121181	COLLEGE BOARD-AP EXAI V000020373	377842	6/2/2022	23559	23559
EP00121181	COLLEGE BOARD-AP EXAI V000020373	377842	6/2/2022	60291	60291
EP00121181	COLLEGE BOARD-AP EXAI V000020373	377842	6/2/2022	16585	16585
EP00121181	COLLEGE BOARD-AP EXAI V000020373	377842	6/2/2022	522	522
EP00121181	COLLEGE BOARD-AP EXAI V000020373	377842	6/2/2022	9666	9666
p-035170903	SUNTRUST BANKS INC V000020002	377892	6/7/2022	119	119
p-035170903	SUNTRUST BANKS INC V000020002	377892	6/7/2022	66.9	66.9
p-015170921	SUNTRUST BANKS INC V000020002	377892	6/7/2022	168	168
p-014170863	SUNTRUST BANKS INC V000020002	377892	6/7/2022	875	875
p-010370899	SUNTRUST BANKS INC V000020002	377892	6/7/2022	59.88	59.88
p-010370875	SUNTRUST BANKS INC V000020002	377892	6/7/2022	534.9	534.9
p-015170801	SUNTRUST BANKS INC V000020002	377892	6/7/2022	228.72	228.72
p-015170801	SUNTRUST BANKS INC V000020002	377892	6/7/2022	57.18	57.18
p-015170801	SUNTRUST BANKS INC V000020002	377892	6/7/2022	57.18	57.18
p-035170806	SUNTRUST BANKS INC V000020002	377892	6/7/2022	181.5	181.5
p-015170754	SUNTRUST BANKS INC V000020002	377892	6/7/2022	620	620
p-015170640	SUNTRUST BANKS INC V000020002	377892	6/7/2022	910.34	910.34
p-015170639	SUNTRUST BANKS INC V000020002	377892	6/7/2022	117.79	117.79
p-018270647	SUNTRUST BANKS INC V000020002	377892	6/7/2022	657.24	657.24
p-015170656	SUNTRUST BANKS INC V000020002	377892	6/7/2022	947.51	947.51
p-030170594	SUNTRUST BANKS INC V000020002	377892	6/7/2022	543.98	543.98
p-015170518	SUNTRUST BANKS INC V000020002	377892	6/7/2022	505	505
p-901370587	SUNTRUST BANKS INC V000020002	377892	6/7/2022	85	85
NP22-2728	NAVARRA PRESS V000016638	377859	6/2/2022	90	90

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

ML22-2729	SANTA ROSA PRESS GAZE V000019179	377862	6/2/2022	192.5	192.5
Job ID 85401 CE Winter STEAM Night	BRAD BANEY V000020662	377837	6/2/2022	127.5	127.5
p-004170253	SUNTRUST BANKS INC V000020002	377892	6/7/2022	114.33	114.33
p-032169995	SUNTRUST BANKS INC V000020002	377892	6/7/2022	437.47	437.47
Job ID 85400 CE School Concert	BRAD BANEY V000020662	377837	6/2/2022	127.5	127.5
p-903869879	SUNTRUST BANKS INC V000020002	377892	6/7/2022	289	289
p-015170519	SUNTRUST BANKS INC V000020002	377892	6/7/2022	340	340
p-014170599	SUNTRUST BANKS INC V000020002	377892	6/7/2022	220	220
p-014269965	SUNTRUST BANKS INC V000020002	377892	6/7/2022	360.8	360.8
p-014269965	SUNTRUST BANKS INC V000020002	377892	6/7/2022	360.79	360.79
p-031269225	SUNTRUST BANKS INC V000020002	377892	6/7/2022	132.93	132.93
p-015169259	SUNTRUST BANKS INC V000020002	377892	6/7/2022	582.4	582.4
p-902570411	SUNTRUST BANKS INC V000020001	377974	6/15/2022	45	45
p-902570411	SUNTRUST BANKS INC V000020001	377974	6/15/2022	45	45
p-902570695	SUNTRUST BANKS INC V000020001	377974	6/15/2022	70	70
p-902970947	SUNTRUST BANKS INC V000020005	378020	6/23/2022	260.46	260.46
p-902971059	SUNTRUST BANKS INC V000020005	378020	6/23/2022	630	630
p-902971060	SUNTRUST BANKS INC V000020005	378020	6/23/2022	298.32	298.32
p-903367967	SUNTRUST BANKS INC V000020002	377892	6/7/2022	38433.6	38433.6
p-015168458	SUNTRUST BANKS INC V000020002	377892	6/7/2022	161.7	161.7
p-015168458	SUNTRUST BANKS INC V000020002	377892	6/7/2022	1373.95	1373.95
p-034268735	SUNTRUST BANKS INC V000020002	377892	6/7/2022	1500	1500
p-034268735	SUNTRUST BANKS INC V000020002	377892	6/7/2022	769.69	769.69
p-018268993	SUNTRUST BANKS INC V000020002	377892	6/7/2022	2831.24	2831.24
p-136168709	SUNTRUST BANKS INC V000020002	377892	6/7/2022	551.26	551.26
p-136168709	SUNTRUST BANKS INC V000020002	377892	6/7/2022	551.26	551.26
p-034168980	SUNTRUST BANKS INC V000020002	377892	6/7/2022	1041.28	1041.28
p-010368922	SUNTRUST BANKS INC V000020002	377892	6/7/2022	1851.2	1851.2
p-901869159	SUNTRUST BANKS INC V000020002	377892	6/7/2022	9584	9584
p-010369076	SUNTRUST BANKS INC V000020002	377892	6/7/2022	1381.54	1381.54
p-902469094	SUNTRUST BANKS INC V000020002	377892	6/7/2022	1182	1182
p-032169160	SUNTRUST BANKS INC V000020002	377892	6/7/2022	1050	1050
p-010168950	SUNTRUST BANKS INC V000020002	377892	6/7/2022	313.95	313.95
p-010168950	SUNTRUST BANKS INC V000020002	377892	6/7/2022	62.21	62.21

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-032169143	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	719.55	719.55
p-032169143	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1092.12	1092.12
p-901169240	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1479.99	1479.99
p-903369134	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1221	1221
p-010169374	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1234.56	1234.56
p-010169374	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1234.55	1234.55
p-034269233	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1325	1325
p-031169390	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1580.25	1580.25
p-031169544	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1400.76	1400.76
p-007169548	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1592.85	1592.85
p-901769503	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1446.5	1446.5
p-903769794	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1650	1650
p-903369996	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	2838.08	2838.08
p-903770005	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	4229.1	4229.1
p-013170007	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1156.32	1156.32
p-018270168	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	73.89	73.89
p-032170140	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	2626.51	2626.51
p-903370146	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	111	111
p-903370146	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	8625.16	8625.16
p-903370146	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1899	1899
p-034270156	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	70.83	70.83
p-036170203	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	136.51	136.51
p-900370215	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	237.86	237.86
p-900370222	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	79.4	79.4
p-900370224	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	66.74	66.74
p-015370319	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	358.49	358.49
p-900370205	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	146.48	146.48
p-033270207	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	617.92	617.92
p-033270208	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	201.03	201.03
p-900370214	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	368.19	368.19
p-900370216	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	185.14	185.14
p-900370218	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	183.94	183.94
p-900370219	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	244.68	244.68
p-900370220	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	556.88	556.88

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-902270255	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	521.1	521.1
p-900370385	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	172.96	172.96
p-018272122	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	15.65	15.65
p-014172120	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	68.01	68.01
p-006172095	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	10	10
p-136172026	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-66.51	-66.51
p-136172026	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-65	-65
p-018272032	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	28.02	28.02
p-015372057	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	0.43	0.43
p-015372056	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	13.25	13.25
p-014172015	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	50	50
p-018271959	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	32.13	32.13
p-006171907	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	8.99	8.99
p-018271897	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	36.09	36.09
p-032171872	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	34.82	34.82
p-901871696	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	27	27
p-901871695	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	27	27
p-903371541	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	22.4	22.4
p-032171564	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	39.06	39.06
p-903771417	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-400.6	-400.6
p-034271404	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	10	10
p-034271403	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	8	8
p-015371426	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	40.44	40.44
p-903771419	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	25	25
p-903771312	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	50	50
p-018271294	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	10.99	10.99
p-005171292	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	298.82	298.82
p-035171270	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	318	318
p-035171269	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	318	318
p-035171268	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	318	318
p-035171267	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	318	318
p-035171266	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	318	318
p-030171216	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	7.64	7.64
p-032171185	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	46.3	46.3

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-032171160	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	19.9	19.9
p-018271112	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	73.08	73.08
p-018271111	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	69.02	69.02
p-017171169	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	139.6	139.6
p-015371175	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	0.43	0.43
p-015371176	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	13.25	13.25
p-900770993	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	12	12
p-900770992	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	36	36
p-014170996	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	5.65	5.65
p-901871218	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-424.19	-424.19
p-027171132	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	13.97	13.97
p-027171132	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	199.5	199.5
p-018271113	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	58.85	58.85
p-018271110	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	59.52	59.52
p-901871030	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	33.81	33.81
p-035171036	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	212.1	212.1
p-032170988	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	108.3	108.3
p-018271016	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	112.5	112.5
p-018271015	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	288	288
p-901671315	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	81.53	81.53
p-901671316	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	32.95	32.95
p-018271982	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	20.3	20.3
p-032171563	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	33.78	33.78
p-032171438	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	30.5	30.5
p-014271114	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-360.8	-360.8
p-014271114	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-360.79	-360.79
05/20/2022 AMS	BARTON ENTERTAINMEN	V000019443	377834	6/2/2022	800	800
Prepaid Meals Anderson	ALLYSON ANDERSON	R053774640	377835	6/2/2022	26.25	26.25
Prepaid Meals Ashley	YVETTE ZEMBRZUSKI	R087070301	377883	6/2/2022	41.65	41.65
Prepaid Meals Huffman	SHANNON HUFFMAN	R087060699	377853	6/2/2022	61.9	61.9
Prepaid Meals Ganahl	KIM GANAHL	R087046907	377848	6/2/2022	51.6	51.6
2019-11085	HR ACUITY LLC	V000020568	377852	6/2/2022	13005	13005
5376135	CAMBIUM LEARNING INC	V000020078	377880	6/2/2022	560	560
1794-00 jun 22	POINT BAKER WATER SYS	V000001165	377861	6/2/2022	11.5	11.5

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

1795-00 jun 22	POINT BAKER WATER SYS V000001165	377861	6/2/2022	2261.4	2261.4
3848-00 jun 22	POINT BAKER WATER SYS V000001165	377861	6/2/2022	113.82	113.82
9907253689 0131	CELLCO PARTNERSHIP V000017033	377879	6/2/2022	1.84	1.84
9907253689 0142	CELLCO PARTNERSHIP V000017033	377879	6/2/2022	3.04	3.04
9907253689 9003	CELLCO PARTNERSHIP V000017033	377879	6/2/2022	87.93	87.93
9907253689 9006	CELLCO PARTNERSHIP V000017033	377879	6/2/2022	51.41	51.41
9907253689 9007	CELLCO PARTNERSHIP V000017033	377879	6/2/2022	41.12	41.12
9907253689 9011	CELLCO PARTNERSHIP V000017033	377879	6/2/2022	226.45	226.45
9907253689 9025	CELLCO PARTNERSHIP V000017033	377879	6/2/2022	196.75	196.75
9907253689 Jon Thrush	CELLCO PARTNERSHIP V000017033	377879	6/2/2022	51.41	51.41
9907253689 Cares shortage	CELLCO PARTNERSHIP V000017033	377879	6/2/2022	4502.25	4502.25
9907253689 9033	CELLCO PARTNERSHIP V000017033	377879	6/2/2022	61.63	61.63
9907253689 9042	CELLCO PARTNERSHIP V000017033	377879	6/2/2022	0.17	0.17
PYRL01001W2022060111142696	WITHHOLDING WIRE TRA V000012603	-3280	6/3/2022	52958.12	52958.12
PYRL02501N2022060111142600	CHARLES SCHWAB BANK V000018186	-3348	6/29/2022	225	225
PYRL02002W2022060111142686	SOCIAL SECURITY WIRE T V000012602	-3279	6/3/2022	180947	180947
PYRL02001W2022060111142672	SOCIAL SECURITY WIRE T V000012602	-3279	6/3/2022	180947	180947
PYRL02101W2022060111142665	MEDICARE WIRE TRANSF V000012604	-3278	6/3/2022	42398	42398
PYRL02102W2022060111142658	MEDICARE WIRE TRANSF V000012604	-3278	6/3/2022	42398	42398
5906 may 22	PACE WATER SYSTEM INC V000001092	377860	6/2/2022	19.25	19.25
5906 may 22	PACE WATER SYSTEM INC V000001092	377860	6/2/2022	30.3	30.3
5909 may 22	PACE WATER SYSTEM INC V000001092	377860	6/2/2022	31.32	31.32
5909 may 22	PACE WATER SYSTEM INC V000001092	377860	6/2/2022	44.59	44.59
5909 may 22	PACE WATER SYSTEM INC V000001092	377860	6/2/2022	190.19	190.19
21539 may 22	PACE WATER SYSTEM INC V000001092	377860	6/2/2022	899.78	899.78
21539 may 22	PACE WATER SYSTEM INC V000001092	377860	6/2/2022	778.02	778.02
3372 may 22	PACE WATER SYSTEM INC V000001092	377860	6/2/2022	300.18	300.18
3372 may 22	PACE WATER SYSTEM INC V000001092	377860	6/2/2022	353.06	353.06
3370 may 22	PACE WATER SYSTEM INC V000001092	377860	6/2/2022	315.96	315.96
3370 may 22	PACE WATER SYSTEM INC V000001092	377860	6/2/2022	267.76	267.76
3371 may 22	PACE WATER SYSTEM INC V000001092	377860	6/2/2022	728.88	728.88
3371 may 22	PACE WATER SYSTEM INC V000001092	377860	6/2/2022	843.55	843.55
3373 may 22	PACE WATER SYSTEM INC V000001092	377860	6/2/2022	2476.63	2476.63
3373 may 22	PACE WATER SYSTEM INC V000001092	377860	6/2/2022	2156.22	2156.22

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

	284394 FL SCHOOL BOOK DEPOSIV000000559	377846	6/2/2022	281.35	281.35
3374 may 22	PACE WATER SYSTEM INC V000001092	377860	6/2/2022	49.73	49.73
3374 may 22	PACE WATER SYSTEM INC V000001092	377860	6/2/2022	35.68	35.68
59891 may 22	PACE WATER SYSTEM INC V000001092	377860	6/2/2022	50.75	50.75
59891 may 22	PACE WATER SYSTEM INC V000001092	377860	6/2/2022	19.25	19.25
59891 may 22	PACE WATER SYSTEM INC V000001092	377860	6/2/2022	30.3	30.3
	280953 FL SCHOOL BOOK DEPOSIV000000559	377846	6/2/2022	148.63	148.63
	277161 FL SCHOOL BOOK DEPOSIV000000559	377846	6/2/2022	68.04	68.04
7308 may 22	PACE WATER SYSTEM INC V000001092	377860	6/2/2022	839.89	839.89
7308 may 22	PACE WATER SYSTEM INC V000001092	377860	6/2/2022	386.48	386.48
7308 may 22	PACE WATER SYSTEM INC V000001092	377860	6/2/2022	725.68	725.68
10935 may 22	PACE WATER SYSTEM INC V000001092	377860	6/2/2022	459.61	459.61
10935 may 22	PACE WATER SYSTEM INC V000001092	377860	6/2/2022	535.46	535.46
2945 may 22	PACE WATER SYSTEM INC V000001092	377860	6/2/2022	619.79	619.79
2945 may 22	PACE WATER SYSTEM INC V000001092	377860	6/2/2022	546.8	546.8
2946 may 22	PACE WATER SYSTEM INC V000001092	377860	6/2/2022	564.45	564.45
2946 may 22	PACE WATER SYSTEM INC V000001092	377860	6/2/2022	655.42	655.42
23572 may 22	PACE WATER SYSTEM INC V000001092	377860	6/2/2022	612.62	612.62
23572 may 22	PACE WATER SYSTEM INC V000001092	377860	6/2/2022	710.53	710.53
37538 may 22	PACE WATER SYSTEM INC V000001092	377860	6/2/2022	21.48	21.48
37538 may 22	PACE WATER SYSTEM INC V000001092	377860	6/2/2022	126.99	126.99
69169 may 22	PACE WATER SYSTEM INC V000001092	377860	6/2/2022	19.9	19.9
LASR para/tutor Francois, Corinthian may	LEARNING ACADEMY OF : V000013595	377855	6/2/2022	2509.33	2509.33
StaffEZ retention bonus 2022	STAFFEZ OF FLORIDA V000020838	-3276	6/1/2022	8000	8000
LASR coordinator Wildman, Shawn may 22	LEARNING ACADEMY OF : V000013595	377855	6/2/2022	470.84	470.84
21059-57340 jun 22	FLORIDA POWER & LIGHT V077207434	377847	6/2/2022	24.07	24.07
21092-37970 jun 22	FLORIDA POWER & LIGHT V077207434	377847	6/2/2022	46.22	46.22
007578-000 jun 22	EAST MILTON WATER SYS V000000453	377845	6/2/2022	617.72	617.72
007578-001 jun 22	EAST MILTON WATER SYS V000000453	377845	6/2/2022	57.56	57.56
009203-000 jun 22	EAST MILTON WATER SYS V000000453	377845	6/2/2022	10.3	10.3
	268459 BILL SALTER ADVERTISING V000003624	377839	6/2/2022	100	100
	268459 BILL SALTER ADVERTISING V000003624	377839	6/2/2022	1800	1800
Kimberly Wiles	SARASOTA COUNTY SCHC R087071889	377869	6/2/2022	10000	10000
JAX200B0429V	STUDENT TRANSPORTATION V000020632	377876	6/2/2022	915998.28	915998.28

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

Covid Rentention Bonus	SOUTHERN MGMT ABM I V000020008	377874	6/2/2022	126500	126500
	268631 BILL SALTER ADVERTISINC V000003624	377839	6/2/2022	1370	1370
Covid Rentention Bonus	SODEXO SCHOOL SERVIC V000013081	377872	6/2/2022	152500	152500
Covid Retention Bonus	STUDENT TRANSPORTATI V000020632	377877	6/2/2022	197500	197500
	268632 BILL SALTER ADVERTISINC V000003624	377839	6/2/2022	1115	1115
	277164 FL SCHOOL BOOK DEPOSIV000000559	377846	6/2/2022	65.91	65.91
p-904270873	SUNTRUST BANKS INC V000020002	377892	6/7/2022	637	637
p-904270871	SUNTRUST BANKS INC V000020002	377892	6/7/2022	144	144
p-904270869	SUNTRUST BANKS INC V000020002	377892	6/7/2022	962.5	962.5
p-904270868	SUNTRUST BANKS INC V000020002	377892	6/7/2022	330	330
p-034170866	SUNTRUST BANKS INC V000020002	377892	6/7/2022	131.78	131.78
p-034170908	SUNTRUST BANKS INC V000020002	377892	6/7/2022	72.5	72.5
p-013170814	SUNTRUST BANKS INC V000020002	377892	6/7/2022	419.98	419.98
p-027170804	SUNTRUST BANKS INC V000020002	377892	6/7/2022	120.32	120.32
p-034170788	SUNTRUST BANKS INC V000020002	377892	6/7/2022	107.61	107.61
p-901870654	SUNTRUST BANKS INC V000020002	377892	6/7/2022	607.2	607.2
p-017170528	SUNTRUST BANKS INC V000020002	377892	6/7/2022	117.74	117.74
p-015270513	SUNTRUST BANKS INC V000020002	377892	6/7/2022	91.08	91.08
p-902170467	SUNTRUST BANKS INC V000020002	377892	6/7/2022	459	459
p-902170470	SUNTRUST BANKS INC V000020002	377892	6/7/2022	160.88	160.88
p-901870505	SUNTRUST BANKS INC V000020002	377892	6/7/2022	108.1	108.1
p-904270874	SUNTRUST BANKS INC V000020002	377892	6/7/2022	1163.5	1163.5
p-904270872	SUNTRUST BANKS INC V000020002	377892	6/7/2022	1056	1056
p-035170920	SUNTRUST BANKS INC V000020002	377892	6/7/2022	4505	4505
William Tate	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	1084.43	1084.43
p-014170864	SUNTRUST BANKS INC V000020002	377892	6/7/2022	1130	1130
p-010370878	SUNTRUST BANKS INC V000020002	377892	6/7/2022	1020	1020
p-035170813	SUNTRUST BANKS INC V000020002	377892	6/7/2022	13107.6	13107.6
Rhonda Currier 05/22	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	-467.74	-467.74
p-031270456	SUNTRUST BANKS INC V000020002	377892	6/7/2022	1850.18	1850.18
p-018271052	SUNTRUST BANKS INC V000020002	377892	6/7/2022	1014.3	1014.3
p-034268728	SUNTRUST BANKS INC V000020002	377892	6/7/2022	1492.65	1492.65
Rhonda Currier 04/22	FLA RETIREMENT SYSTEM V000000555	-3277	6/2/2022	-467.74	-467.74
p-901370756	SUNTRUST BANKS INC V000020002	377892	6/7/2022	1102.38	1102.38

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-018270627	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	6865.21	6865.21
p-018270627	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1234.48	1234.48
p-015170517	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	11695	11695
p-019170575	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	900	900
p-019170575	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	915.15	915.15
p-015170800	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	6396	6396
p-015170661	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1672.55	1672.55
p-015170565	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	2180.22	2180.22
p-010370597	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1039.88	1039.88
p-018270496	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	5700	5700
p-015370530	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	2332.39	2332.39
Covid Retention Bonus	PEDIATRIC SERVS OF AMI	V000012961	377836	6/2/2022	48500	48500
p-035170334	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	5411.47	5411.47
p-006169775	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	190.01	190.01
p-030170342	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	34.9	34.9
2022-220001444	FL DEPT OF EDUCATION	V000011893	377921	6/9/2022	2190	2190
p-903370144	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	15.76	15.76
Ed Support retro terminated	FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	3455.7	3455.7
	292474 FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	24.44	24.44
	291983 FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	-1129.09	-1129.09
	291983 FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	-1084.43	-1084.43
	292473 FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	-2326.61	-2326.61
	292473 FLA RETIREMENT SYSTEM	V000000555	-3277	6/2/2022	-25.04	-25.04
p-903370147	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	7646.4	7646.4
p-030270388	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	41.94	41.94
LASR Capital Outlay may 22	LEARNING ACADEMY OF	V000013595	377936	6/9/2022	11575	11575
F05201	FOSTER'S APPLIANCE & T	V000000574	377924	6/9/2022	341.88	341.88
p-007170867	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1566.18	1566.18
p-035170901	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	2326.74	2326.74
p-902270780	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	244.65	244.65
p-032170812	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	5688.47	5688.47
p-014170584	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1801.51	1801.51
p-903370460	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	54689.54	54689.54
p-015270525	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	99.95	99.95

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-006169674	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	79.9	79.9
p-005169541	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	504.65	504.65
0000011143	CITY OF GULF BREEZE	V000016800	377918	6/9/2022	17401.47	17401.47
0000011143	CITY OF GULF BREEZE	V000016800	377918	6/9/2022	13297.86	13297.86
0000011143	CITY OF GULF BREEZE	V000016800	377918	6/9/2022	18372.2	18372.2
p-027170917	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	44	44
p-027170917	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	628.5	628.5
p-015370658	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	298	298
p-015370658	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	968.02	968.02
p-014170520	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	613	613
p-903370145	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	1576.3	1576.3
p-033172318	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	65.57	65.57
p-136172330	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	419.98	419.98
p-900172235	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	19.98	19.98
p-900172235	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	19.98	19.98
p-900172235	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	19.98	19.98
p-900172315	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	179.39	179.39
p-900172315	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	179.4	179.4
p-900172315	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	179.39	179.39
p-033172317	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	199.98	199.98
p-018272329	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	528.99	528.99
p-901672331	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	26.5	26.5
p-015372334	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	533.37	533.37
p-015372335	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	165.99	165.99
p-015372336	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	21.24	21.24
p-032172340	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	69.9	69.9
p-014272347	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	50.82	50.82
p-014272347	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	13.39	13.39
p-014272347	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	27.32	27.32
p-900772360	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	156.41	156.41
p-033172145	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	75.86	75.86
p-027272174	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	17.04	17.04
p-010272178	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	121.93	121.93
p-035172211	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	10.27	10.27

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-035172211	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	60.3	60.3
p-015372212	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	47.97	47.97
p-015372213	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	24.83	24.83
p-018272214	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	159.98	159.98
p-018272216	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	410.98	410.98
p-015372220	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	101.99	101.99
p-015372220	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	187.16	187.16
p-015372221	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	118.23	118.23
p-015372222	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	526.74	526.74
p-015372223	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	37.99	37.99
p-015372224	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	14.88	14.88
p-015372225	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	18.68	18.68
p-900172234	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	35.9	35.9
p-900172234	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	35.91	35.91
p-900172234	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	35.91	35.91
p-900172236	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	43.98	43.98
p-900172236	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	43.98	43.98
p-900172236	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	43.98	43.98
p-900172237	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	29.9	29.9
p-900172237	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	29.89	29.89
p-900172237	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	29.89	29.89
p-901672238	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	49.32	49.32
p-901072307	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	182.89	182.89
p-901072308	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	291.89	291.89
p-901072309	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	188.89	188.89
p-901072309	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	80.48	80.48
p-901072310	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	14.99	14.99
p-018272345	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	76.58	76.58
p-035172040	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	8.99	8.99
p-027272073	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	245.88	245.88
p-019172102	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	83.98	83.98
p-019172104	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	39.98	39.98
p-019172106	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	83.98	83.98
p-015372112	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	41.98	41.98

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-015372113	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	155	155
p-035172115	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	109.25	109.25
p-002172128	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	42.63	42.63
p-002172128	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	42.64	42.64
p-033172146	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	33.6	33.6
p-010272179	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	150.74	150.74
p-026172188	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	15.48	15.48
p-019172202	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	151.16	151.16
p-018272251	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	37.62	37.62
p-018272252	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	68.4	68.4
p-902172260	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	521.6	521.6
p-027271998	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	28.47	28.47
p-019172013	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	29.94	29.94
p-002172020	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	10.4	10.4
p-002172020	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	5.2	5.2
p-002172020	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	10.38	10.38
p-901672054	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	15.99	15.99
p-013172062	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	32.8	32.8
p-013172062	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	32.8	32.8
p-900172065	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	-52.78	-52.78
p-900172065	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	-52.76	-52.76
p-900172065	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	-52.76	-52.76
p-033272076	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	70.88	70.88
p-026172082	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	38.99	38.99
p-019172105	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	103.65	103.65
p-014272119	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	7.73	7.73
p-014272119	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	87.08	87.08
p-902172134	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	21.42	21.42
p-007172142	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	446.49	446.49
p-007172142	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.75	17.75
p-900172192	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-38.99	-38.99
p-900172193	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-38.99	-38.99
p-900172194	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-38.99	-38.99
p-900172195	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-38.99	-38.99

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-900172197	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-38.99	-38.99
p-900172198	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-38.99	-38.99
p-900172199	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-38.99	-38.99
p-900172200	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-38.99	-38.99
p-019171935	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	33.97	33.97
p-019171935	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	165.42	165.42
p-019171936	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	104.34	104.34
p-019171936	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	95.02	95.02
p-019171937	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	99.64	99.64
p-019171938	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	159.84	159.84
p-019171939	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	116.95	116.95
p-019171940	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	81.13	81.13
p-019171942	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	119.95	119.95
p-014271964	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	118.92	118.92
p-015371984	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	181.91	181.91
p-015371984	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	5.04	5.04
p-015371985	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	20.99	20.99
p-019171834	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	140.8	140.8
p-019171835	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	29.09	29.09
p-019171836	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	7.85	7.85
p-019171840	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	10.99	10.99
p-019171844	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	83.97	83.97
p-900171906	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	10.66	10.66
p-900171906	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	10.66	10.66
p-900171906	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	10.66	10.66
p-900171927	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	539.98	539.98
p-019171941	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	49.46	49.46
p-035171980	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	39.4	39.4
p-035171986	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	62.15	62.15
p-033271810	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	133.76	133.76
p-026171825	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	41.19	41.19
p-026171826	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	38.99	38.99
p-019171830	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	56.47	56.47
p-019171830	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	44.8	44.8

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-019171831	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	6.71	6.71
p-019171832	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	19.38	19.38
p-019171833	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	29.78	29.78
p-019171839	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	11.99	11.99
p-019171838	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	35.4	35.4
p-019171841	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	749	749
p-019171842	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	32.29	32.29
p-002171861	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.54	17.54
p-033171879	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	83.04	83.04
p-033171880	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	329.12	329.12
p-015371909	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	21.98	21.98
p-015371910	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	12.99	12.99
p-903371913	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	101.67	101.67
p-014271915	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	55.36	55.36
p-014271915	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	18.45	18.45
p-019171511	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	64.98	64.98
p-019171512	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	32.23	32.23
p-014271661	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	38.35	38.35
p-014271661	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	191.75	191.75
p-019171668	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	7.84	7.84
p-002171694	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	9.8	9.8
p-002171694	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	4.9	4.9
p-002171694	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	9.8	9.8
p-033271809	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	209.02	209.02
p-002171860	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	8.85	8.85
p-901871895	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	35.4	35.4
p-901671914	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	22	22
p-019171510	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	223.43	223.43
p-019171513	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	12.56	12.56
p-019171514	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	39.99	39.99
p-019171515	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	40.89	40.89
p-019171517	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	15.96	15.96
p-014271581	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	115	115
p-014271581	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	115	115

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-002171593	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	10.79	10.79
p-002171593	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	21.57	21.57
p-002171593	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	21.58	21.58
p-019171662	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	67.66	67.66
p-019171664	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	31.04	31.04
p-019171665	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	44.73	44.73
p-019171666	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	4.03	4.03
p-002171693	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	63.07	63.07
p-014271300	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	12.75	12.75
p-014271300	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	12.74	12.74
p-019171304	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	10.99	10.99
p-019171306	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	73.7	73.7
p-019171306	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	10.99	10.99
p-019171386	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	11.98	11.98
p-019171387	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	65.76	65.76
p-019171388	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	185.58	185.58
p-019171389	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	20.69	20.69
p-014271431	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	40.39	40.39
p-014271431	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	40.4	40.4
p-002171456	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	5.3	5.3
p-002171456	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	10.59	10.59
p-002171456	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	10.6	10.6
p-019171516	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	127	127
p-002171265	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	3.45	3.45
p-002171265	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	6.88	6.88
p-002171265	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	6.9	6.9
p-019171305	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	46.79	46.79
p-900171378	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	38.99	38.99
p-900171380	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	38.99	38.99
p-900171379	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	38.99	38.99
p-900171381	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	38.99	38.99
p-900171382	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	38.99	38.99
p-900171383	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	38.99	38.99
p-900171384	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	38.99	38.99

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-900171385	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	38.99	38.99
p-014271430	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	6.5	6.5
p-002171186	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	38.98	38.98
p-002171186	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	19.49	19.49
p-002171186	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	38.98	38.98
p-030270826	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	19.33	19.33
p-030270827	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	52.42	52.42
p-026170831	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	72.98	72.98
p-026170831	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	3.53	3.53
p-014270994	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	50.49	50.49
p-030270698	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	-134.73	-134.73
p-030270698	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	-115	-115
p-900370399	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	405.97	405.97
p-900370400	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	88.96	88.96
p-900370403	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	148.72	148.72
p-900370404	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	49.95	49.95
p-900370390	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	68.57	68.57
p-900370391	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	121.98	121.98
p-900370392	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	54.72	54.72
p-900370393	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	109.55	109.55
p-900370394	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	61.47	61.47
p-900370395	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	354.4	354.4
p-900370396	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	179.75	179.75
p-900370397	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	28.39	28.39
p-900370398	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	15.91	15.91
p-900370414	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	55.98	55.98
p-900370414	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	35.98	35.98
p-900370418	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	9.99	9.99
p-900370419	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	82.95	82.95
p-900370426	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	14.98	14.98
p-900370433	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	183.38	183.38
p-900370613	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	84.44	84.44
p-900370614	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	15.1	15.1
p-900370617	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	5.39	5.39

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-900370618	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	-11.76	-11.76
p-900370622	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	767.71	767.71
p-900370623	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	40.62	40.62
p-900370626	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	28.76	28.76
p-900370707	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	784.96	784.96
p-900370619	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	949.75	949.75
p-900370696	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	520.25	520.25
p-900370699	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	137.96	137.96
p-900370700	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	696.38	696.38
p-900370703	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	17.99	17.99
p-900370704	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	69.75	69.75
p-900370705	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	139.5	139.5
p-900370706	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	663.07	663.07
p-900370708	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	69.75	69.75
p-900370728	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	6.78	6.78
p-900370832	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	436	436
p-900370833	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	463.5	463.5
p-900370834	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	100.01	100.01
p-900370835	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	40.67	40.67
p-900370845	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	57.2	57.2
p-900370825	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	123.3	123.3
p-900370843	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	11.28	11.28
p-900370844	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	43.18	43.18
p-900370848	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	15.52	15.52
p-900370849	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	89.4	89.4
p-900370958	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	106.33	106.33
p-900370952	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	17.44	17.44
p-900370953	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	27.41	27.41
p-900370959	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	198.04	198.04
p-900370960	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	10.98	10.98
p-900370965	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	11.18	11.18
p-900370966	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	19.14	19.14
p-900370969	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	2.25	2.25
p-900370970	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	556.88	556.88

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-900370974	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	27.88	27.88
p-900371086	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	97.62	97.62
p-900371095	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	6.72	6.72
p-900371096	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	39.98	39.98
p-900371100	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	45.71	45.71
p-900371071	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	479.6	479.6
p-900371256	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	15.31	15.31
p-900371263	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	83.66	83.66
p-900371264	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	35.28	35.28
p-900371362	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	21.02	21.02
p-900371357	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	100	100
p-900371358	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	16.1	16.1
p-900371073	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	219.38	219.38
p-900371078	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	38.38	38.38
p-900371083	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	50.74	50.74
p-900371087	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	28.71	28.71
p-900371088	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	176.39	176.39
p-900371089	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	25.06	25.06
p-900371090	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	92.98	92.98
p-900371097	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	59.98	59.98
p-900371098	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	29.18	29.18
p-900371099	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	8.19	8.19
p-900371255	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	15.29	15.29
p-900371364	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	37.82	37.82
p-900371374	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	25.37	25.37
p-900371377	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	44.84	44.84
p-900371499	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	32.81	32.81
p-900371500	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	12.75	12.75
p-900371500	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	6.33	6.33
p-900371486	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	149.58	149.58
p-900371490	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	40.7	40.7
p-900371492	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	123.16	123.16
p-900371495	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	107.66	107.66
p-900371496	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	120.92	120.92

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-900371501	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	31.28	31.28
p-900371504	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	40.56	40.56
p-900371507	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	32	32
p-900371609	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	12.96	12.96
p-900371615	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	42.55	42.55
p-900371616	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	11.03	11.03
p-900371623	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	82.3	82.3
p-900371804	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	25.16	25.16
p-900371805	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	21	21
p-900371820	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	33.95	33.95
p-900371821	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	15.09	15.09
p-900371822	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	34.46	34.46
p-900371827	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	16.68	16.68
p-900371829	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	33.92	33.92
p-900372004	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	1.89	1.89
p-900372005	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	18.17	18.17
p-900372075	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	-2517.8	-2517.8
p-900372068	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	29.98	29.98
p-900372069	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	35.88	35.88
p-900372070	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	2.92	2.92
p-900372071	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	15.26	15.26
p-900372074	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	19.58	19.58
p-900372079	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	-464.16	-464.16
p-900372083	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	7.5	7.5
p-900372183	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	7.45	7.45
p-900372180	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	22.72	22.72
p-900372189	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	4.92	4.92
p-900372283	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	31.98	31.98
p-900372293	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	28.08	28.08
p-900372294	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	3.68	3.68
p-900372295	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	19.98	19.98
p-902572290	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	26.32	26.32
p-902572288	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	24.3	24.3
p-902571610	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	45	45

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-030271505	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	26.95	26.95
p-027271104	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	-165.02	-165.02
p-026171079	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	4.99	4.99
p-027271075	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	165.02	165.02
p-027270968	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	154.57	154.57
p-027270967	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	165.02	165.02
p-900470839	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	60	60
p-900470838	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	60	60
p-010270714	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	249	249
p-030270697	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	60	60
p-023170715	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	79	79
p-033270616	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	764.55	764.55
p-033270615	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	141.02	141.02
p-027270609	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	54.99	54.99
p-902570384	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	289.99	289.99
p-900470436	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	375	375
p-030270389	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	49.96	49.96
p-027270425	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	458.04	458.04
p-010270386	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	188.65	188.65
p-010270430	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	49.99	49.99
981 jun 22	CHUMUCKLA WATER SYS	V000000314	377916	6/9/2022	16	16
982 jun 22	CHUMUCKLA WATER SYS	V000000314	377916	6/9/2022	222.38	222.38
985 jun 22	CHUMUCKLA WATER SYS	V000000314	377916	6/9/2022	16	16
005012-000 jun 22	BAGDAD GARCON WATEI	V000000119	377912	6/9/2022	271.36	271.36
005012-001 jun 22	BAGDAD GARCON WATEI	V000000119	377912	6/9/2022	124.31	124.31
005012-002 jun 22	BAGDAD GARCON WATEI	V000000119	377912	6/9/2022	17	17
24000-00549 DXI jun 22	FLORIDA POWER & LIGHT	V077207434	377923	6/9/2022	10495.92	10495.92
24000-00549 WHR jun 22	FLORIDA POWER & LIGHT	V077207434	377923	6/9/2022	14580.41	14580.41
24000-00549 EME jun 22	FLORIDA POWER & LIGHT	V077207434	377923	6/9/2022	15275.19	15275.19
24000-00549 BHE jun 22	FLORIDA POWER & LIGHT	V077207434	377923	6/9/2022	11520.01	11520.01
JAX200B0429X	STUDENT TRANSPORTATI	V000020632	377959	6/9/2022	7682.64	7682.64
24000-00549 TRJ jun 22	FLORIDA POWER & LIGHT	V077207434	377923	6/9/2022	5491.99	5491.99
24000-00549 DXP jun 22	FLORIDA POWER & LIGHT	V077207434	377923	6/9/2022	12178.01	12178.01
24000-00549 BES jun 22	FLORIDA POWER & LIGHT	V077207434	377923	6/9/2022	8984.2	8984.2

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

24000-00549 PRE jun 22	FLORIDA POWER & LIGHT	V077207434	377923	6/9/2022	10866.74	10866.74
24000-00549 GBH jun 22	FLORIDA POWER & LIGHT	V077207434	377923	6/9/2022	7940.1	7940.1
24000-00549 HNP jun 22	FLORIDA POWER & LIGHT	V077207434	377923	6/9/2022	543.89	543.89
24000-00549 NHS jun 22	FLORIDA POWER & LIGHT	V077207434	377923	6/9/2022	327.08	327.08
24000-00549 DILL jun 22	FLORIDA POWER & LIGHT	V077207434	377923	6/9/2022	7019.11	7019.11
2M-0193	STATE OF FLORIDA	V000001871	377958	6/9/2022	9.27	9.27
2M-0195	STATE OF FLORIDA	V000001871	377958	6/9/2022	9.91	9.91
2M-0197	STATE OF FLORIDA	V000001871	377958	6/9/2022	14.98	14.98
2M-0199	STATE OF FLORIDA	V000001871	377958	6/9/2022	105.38	105.38
2M-0201	STATE OF FLORIDA	V000001871	377958	6/9/2022	28.6	28.6
2M-0205	STATE OF FLORIDA	V000001871	377958	6/9/2022	0.26	0.26
2M-0208	STATE OF FLORIDA	V000001871	377958	6/9/2022	16.21	16.21
2M-0210	STATE OF FLORIDA	V000001871	377958	6/9/2022	13.23	13.23
2M-0212	STATE OF FLORIDA	V000001871	377958	6/9/2022	14.57	14.57
2M-0214	STATE OF FLORIDA	V000001871	377958	6/9/2022	12.51	12.51
2M-0216	STATE OF FLORIDA	V000001871	377958	6/9/2022	17.99	17.99
2M-0218	STATE OF FLORIDA	V000001871	377958	6/9/2022	16.97	16.97
2M-0220	STATE OF FLORIDA	V000001871	377958	6/9/2022	0.22	0.22
2M-0222	STATE OF FLORIDA	V000001871	377958	6/9/2022	4.87	4.87
2M-0224	STATE OF FLORIDA	V000001871	377958	6/9/2022	-6.27	-6.27
2M-0226	STATE OF FLORIDA	V000001871	377958	6/9/2022	0.54	0.54
2M-0228	STATE OF FLORIDA	V000001871	377958	6/9/2022	5.46	5.46
2M-0231	STATE OF FLORIDA	V000001871	377958	6/9/2022	3.71	3.71
2M-0233	STATE OF FLORIDA	V000001871	377958	6/9/2022	0.05	0.05
2M-0235	STATE OF FLORIDA	V000001871	377958	6/9/2022	2.78	2.78
2M-0237	STATE OF FLORIDA	V000001871	377958	6/9/2022	2.02	2.02
2M-0240	STATE OF FLORIDA	V000001871	377958	6/9/2022	20.77	20.77
2M-0242	STATE OF FLORIDA	V000001871	377958	6/9/2022	0.05	0.05
2M-0244	STATE OF FLORIDA	V000001871	377958	6/9/2022	0.03	0.03
2M-0247	STATE OF FLORIDA	V000001871	377958	6/9/2022	2.36	2.36
2M-0249	STATE OF FLORIDA	V000001871	377958	6/9/2022	7.62	7.62
2M-0251	STATE OF FLORIDA	V000001871	377958	6/9/2022	0.12	0.12
2M-0253	STATE OF FLORIDA	V000001871	377958	6/9/2022	14.37	14.37
2M-0255	STATE OF FLORIDA	V000001871	377958	6/9/2022	13.41	13.41

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

2M-0257	STATE OF FLORIDA	V000001871	377958	6/9/2022	22.66	22.66
2M-0259	STATE OF FLORIDA	V000001871	377958	6/9/2022	11.47	11.47
2M-0261	STATE OF FLORIDA	V000001871	377958	6/9/2022	10.19	10.19
2M-0266	STATE OF FLORIDA	V000001871	377958	6/9/2022	0.02	0.02
2M-0268	STATE OF FLORIDA	V000001871	377958	6/9/2022	3.15	3.15
2M-0271	STATE OF FLORIDA	V000001871	377958	6/9/2022	9.47	9.47
2M-0273	STATE OF FLORIDA	V000001871	377958	6/9/2022	14.69	14.69
2M-0190	STATE OF FLORIDA	V000001871	377958	6/9/2022	46.5	46.5
2M-0192	STATE OF FLORIDA	V000001871	377958	6/9/2022	302.25	302.25
2M-0194	STATE OF FLORIDA	V000001871	377958	6/9/2022	325.5	325.5
2M-0196	STATE OF FLORIDA	V000001871	377958	6/9/2022	287.51	287.51
2M-0198	STATE OF FLORIDA	V000001871	377958	6/9/2022	1600.5	1600.5
2M-0200	STATE OF FLORIDA	V000001871	377958	6/9/2022	162.75	162.75
2M-0202	STATE OF FLORIDA	V000001871	377958	6/9/2022	23.25	23.25
2M-0203	STATE OF FLORIDA	V000001871	377958	6/9/2022	23.25	23.25
2M-0204	STATE OF FLORIDA	V000001871	377958	6/9/2022	69.75	69.75
2M-0206	STATE OF FLORIDA	V000001871	377958	6/9/2022	23.25	23.25
2M-0207	STATE OF FLORIDA	V000001871	377958	6/9/2022	232.5	232.5
2M-0209	STATE OF FLORIDA	V000001871	377958	6/9/2022	325.5	325.5
2M-0211	STATE OF FLORIDA	V000001871	377958	6/9/2022	255.75	255.75
2M-0213	STATE OF FLORIDA	V000001871	377958	6/9/2022	236.25	236.25
2M-0215	STATE OF FLORIDA	V000001871	377958	6/9/2022	372	372
2M-0217	STATE OF FLORIDA	V000001871	377958	6/9/2022	193.5	193.5
2M-0219	STATE OF FLORIDA	V000001871	377958	6/9/2022	96.75	96.75
2M-0221	STATE OF FLORIDA	V000001871	377958	6/9/2022	209.25	209.25
2M-0223	STATE OF FLORIDA	V000001871	377958	6/9/2022	56.19	56.19
2M-0225	STATE OF FLORIDA	V000001871	377958	6/9/2022	69.75	69.75
2M-0227	STATE OF FLORIDA	V000001871	377958	6/9/2022	46.5	46.5
2M-0229	STATE OF FLORIDA	V000001871	377958	6/9/2022	23.25	23.25
2M-0230	STATE OF FLORIDA	V000001871	377958	6/9/2022	23.25	23.25
2M-0232	STATE OF FLORIDA	V000001871	377958	6/9/2022	93	93
2M-0234	STATE OF FLORIDA	V000001871	377958	6/9/2022	101.29	101.29
2M-0236	STATE OF FLORIDA	V000001871	377958	6/9/2022	247.5	247.5
2M-0238	STATE OF FLORIDA	V000001871	377958	6/9/2022	93	93

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

2M-0239	STATE OF FLORIDA	V000001871	377958	6/9/2022	582.08	582.08
2M-0241	STATE OF FLORIDA	V000001871	377958	6/9/2022	46.5	46.5
2M-0243	STATE OF FLORIDA	V000001871	377958	6/9/2022	23.25	23.25
2M-0245	STATE OF FLORIDA	V000001871	377958	6/9/2022	46.5	46.5
2M-0246	STATE OF FLORIDA	V000001871	377958	6/9/2022	139.5	139.5
2M-0248	STATE OF FLORIDA	V000001871	377958	6/9/2022	209.25	209.25
2M-0250	STATE OF FLORIDA	V000001871	377958	6/9/2022	23.25	23.25
2M-0252	STATE OF FLORIDA	V000001871	377958	6/9/2022	279	279
2M-0254	STATE OF FLORIDA	V000001871	377958	6/9/2022	255.75	255.75
2M-0256	STATE OF FLORIDA	V000001871	377958	6/9/2022	162.75	162.75
2M-0258	STATE OF FLORIDA	V000001871	377958	6/9/2022	306	306
2M-0260	STATE OF FLORIDA	V000001871	377958	6/9/2022	571.13	571.13
2M-0262	STATE OF FLORIDA	V000001871	377958	6/9/2022	27	27
2M-0263	STATE OF FLORIDA	V000001871	377958	6/9/2022	23.25	23.25
2M-0264	STATE OF FLORIDA	V000001871	377958	6/9/2022	162.75	162.75
2M-0265	STATE OF FLORIDA	V000001871	377958	6/9/2022	23.25	23.25
2M-0267	STATE OF FLORIDA	V000001871	377958	6/9/2022	197.62	197.62
2M-0269	STATE OF FLORIDA	V000001871	377958	6/9/2022	23.25	23.25
2M-0270	STATE OF FLORIDA	V000001871	377958	6/9/2022	279	279
2M-0272	STATE OF FLORIDA	V000001871	377958	6/9/2022	186	186
398265-07	MATHES ELECTRIC SUPPL	V000000939	377938	6/9/2022	469.99	469.99
07617-0025 Inv 185365 Pmt 2	MCKIM & CREED INC	V000020752	377939	6/9/2022	26315	26315
07617-0025 Inv 185365 Pmt 2	MCKIM & CREED INC	V000020752	377939	6/9/2022	325	325
2M-0191	STATE OF FLORIDA	V000001871	377958	6/9/2022	9233.08	9233.08
2M-0274	STATE OF FLORIDA	V000001871	377958	6/9/2022	11561.27	11561.27
Covid Bonus	KIDS TALK PLACE, LLC	V000016851	377888	6/3/2022	13000	13000
p-903770116	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	556.5	556.5
Covid Bonus	STEPPING STONES GROU	V000018760	377884	6/3/2022	22500	22500
Covid Bonus	COMPREHENSIVE THERAI	V000019192	377885	6/3/2022	5500	5500
Covid Bonus	CONNECT ASL INC	V000020194	377886	6/3/2022	7000	7000
Covid Bonus	INVO HEALTHCARE ASSO	V037285929	377887	6/3/2022	11000	11000
p-034270524	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	53.75	53.75
p-034270524	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	675.61	675.61
p-903370461	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	6116.55	6116.55

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-903370462	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	939.37	939.37
p-030170511	SUNTRUST BANKS INC	V000020002	377892	6/7/2022	326.51	326.51
	296724 FL SCHOOL BOOK DEPOSIT	V000000559	377922	6/9/2022	486.04	486.04
	67545 CAPTURING KIDS' HEARTS	V000019200	377915	6/9/2022	52000	52000
39902 CE	BRAD BANEY	V000020662	377913	6/9/2022	127.5	127.5
Prepaid Meals Salazar	DINA MARCELA ARIAS SA	R087075850	377947	6/9/2022	20.35	20.35
Prepaid Meals Lavin	ERRIN LAVIN	R087759927	377934	6/9/2022	48.25	48.25
Prepaid Meals Kennovin	KEVIN KENNOVIN	R087322773	377932	6/9/2022	19	19
Prepaid Meals Buckhanan	TABATHA BUCKHANAN	R087322756	377914	6/9/2022	20.27	20.27
JAX200B0530L	STUDENT TRANSPORTATION	V000020632	377959	6/9/2022	544.66	544.66
JAX200B0530W	STUDENT TRANSPORTATION	V000020632	377959	6/9/2022	325.54	325.54
PYRL02002W2022060608575400	SOCIAL SECURITY WIRE TRANSFER	V000012602	-3282	6/6/2022	65.43	65.43
PYRL02001W2022060608575401	SOCIAL SECURITY WIRE TRANSFER	V000012602	-3282	6/6/2022	65.43	65.43
PYRL02101W2022060608575402	MEDICARE WIRE TRANSFER	V000012604	-3281	6/6/2022	15.3	15.3
PYRL02102W2022060608575403	MEDICARE WIRE TRANSFER	V000012604	-3281	6/6/2022	15.3	15.3
PYRL04101R2022060608575404	FLA RETIREMENT SYSTEM	V000000555	-3353	6/30/2022	31.66	31.66
PYRL04001R2022060608575405	FLA RETIREMENT SYSTEM	V000000555	-3353	6/30/2022	114.18	114.18
PYRL24102A2022060608575406	S.R.C.S.B. WORKERS COMPENSATION	V000010503	377890	6/6/2022	37.99	37.99
7496-265120	SUBURBAN PROPANE LP	V000019306	377960	6/9/2022	330.16	330.16
978313603 ITS Cellular April-May '22	T-MOBILE USA INC.	V054114222	377961	6/9/2022	105.06	105.06
970884167 North End Air Cards April-May	T-MOBILE USA INC.	V054114222	377962	6/9/2022	301	301
981847808 Maintenance Cellular phones	T-MOBILE USA INC.	V054114222	377963	6/9/2022	886.67	886.67
PYRL01001W2022060611210203	WITHHOLDING WIRE TRANSFER	V000012603	-3283	6/6/2022	0.04	0.04
PYRL01001W2022060611210203	WITHHOLDING WIRE TRANSFER	V000012603	-3283	6/6/2022	0.47	0.47
PYRL01001W2022060611210203	WITHHOLDING WIRE TRANSFER	V000012603	-3283	6/6/2022	0.47	0.47
PYRL02002W2022060611210215	SOCIAL SECURITY WIRE TRANSFER	V000012602	-3282	6/6/2022	3.01	3.01
PYRL02002W2022060611210215	SOCIAL SECURITY WIRE TRANSFER	V000012602	-3282	6/6/2022	0.28	0.28
PYRL02002W2022060611210215	SOCIAL SECURITY WIRE TRANSFER	V000012602	-3282	6/6/2022	11.33	11.33
PYRL02002W2022060611210215	SOCIAL SECURITY WIRE TRANSFER	V000012602	-3282	6/6/2022	1.76	1.76
PYRL02002W2022060611210215	SOCIAL SECURITY WIRE TRANSFER	V000012602	-3282	6/6/2022	31.31	31.31
PYRL02001W2022060611210227	SOCIAL SECURITY WIRE TRANSFER	V000012602	-3282	6/6/2022	11.33	11.33
PYRL02001W2022060611210227	SOCIAL SECURITY WIRE TRANSFER	V000012602	-3282	6/6/2022	0.28	0.28
PYRL02001W2022060611210227	SOCIAL SECURITY WIRE TRANSFER	V000012602	-3282	6/6/2022	1.76	1.76
PYRL02001W2022060611210227	SOCIAL SECURITY WIRE TRANSFER	V000012602	-3282	6/6/2022	3.01	3.01

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL02001W2022060611210227	SOCIAL SECURITY WIRE TRANSF V000012602	-3282	6/6/2022	31.31	31.31
PYRL02101W2022060611210239	MEDICARE WIRE TRANSF V000012604	-3281	6/6/2022	2.65	2.65
PYRL02101W2022060611210239	MEDICARE WIRE TRANSF V000012604	-3281	6/6/2022	0.4	0.4
PYRL02101W2022060611210239	MEDICARE WIRE TRANSF V000012604	-3281	6/6/2022	0.06	0.06
PYRL02101W2022060611210239	MEDICARE WIRE TRANSF V000012604	-3281	6/6/2022	0.71	0.71
PYRL02101W2022060611210239	MEDICARE WIRE TRANSF V000012604	-3281	6/6/2022	7.33	7.33
PYRL02102W2022060611210251	MEDICARE WIRE TRANSF V000012604	-3281	6/6/2022	0.71	0.71
PYRL02102W2022060611210251	MEDICARE WIRE TRANSF V000012604	-3281	6/6/2022	0.4	0.4
PYRL02102W2022060611210251	MEDICARE WIRE TRANSF V000012604	-3281	6/6/2022	2.65	2.65
PYRL02102W2022060611210251	MEDICARE WIRE TRANSF V000012604	-3281	6/6/2022	7.33	7.33
PYRL02102W2022060611210251	MEDICARE WIRE TRANSF V000012604	-3281	6/6/2022	0.06	0.06
PYRL04101R2022060611210259	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	0.14	0.14
PYRL04101R2022060611210259	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	13.69	13.69
PYRL04101R2022060611210259	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	5.48	5.48
PYRL04101R2022060611210259	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	0.56	0.56
PYRL04151R2022060611210263	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	0.3	0.3
PYRL04151R2022060611210263	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1.46	1.46
PYRL04151R2022060611210263	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1.45	1.45
PYRL04001R2022060611210271	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	0.5	0.5
PYRL04001R2022060611210271	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	49.39	49.39
PYRL04001R2022060611210271	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	19.77	19.77
PYRL04001R2022060611210271	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1.98	1.98
PYRL04051R2022060611210275	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1.1	1.1
PYRL04051R2022060611210275	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	5.24	5.24
PYRL04051R2022060611210275	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	5.24	5.24
PYRL24101A2022060611210287	S.R.C.S.B. WORKERS COM V000010503	377891	6/6/2022	2.19	2.19
PYRL24101A2022060611210287	S.R.C.S.B. WORKERS COM V000010503	377891	6/6/2022	6.06	6.06
PYRL24101A2022060611210287	S.R.C.S.B. WORKERS COM V000010503	377891	6/6/2022	0.58	0.58
PYRL24101A2022060611210287	S.R.C.S.B. WORKERS COM V000010503	377891	6/6/2022	0.34	0.34
PYRL24101A2022060611210287	S.R.C.S.B. WORKERS COM V000010503	377891	6/6/2022	0.06	0.06
Covid Bonuses	COMMUNITY DRUG & AL V000007864	377889	6/6/2022	22000	22000
PYRL01001W2022060611520487	WITHHOLDING WIRE TRA V000012603	-3299	6/9/2022	1.31	1.31
PYRL01001W2022060611520487	WITHHOLDING WIRE TRA V000012603	-3299	6/9/2022	530.47	530.47
PYRL01001W2022060611520487	WITHHOLDING WIRE TRA V000012603	-3299	6/9/2022	1170.09	1170.09

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL01001W2022060611520487	WITHHOLDING WIRE TRA V000012603	-3299	6/9/2022	156.31	156.31
PYRL01001W2022060611520487	WITHHOLDING WIRE TRA V000012603	-3299	6/9/2022	229.27	229.27
PYRL01001W2022060611520487	WITHHOLDING WIRE TRA V000012603	-3299	6/9/2022	1268.62	1268.62
PYRL01001W2022060611520487	WITHHOLDING WIRE TRA V000012603	-3299	6/9/2022	418.31	418.31
PYRL01001W2022060611520487	WITHHOLDING WIRE TRA V000012603	-3299	6/9/2022	17506.35	17506.35
PYRL01001W2022060611520487	WITHHOLDING WIRE TRA V000012603	-3299	6/9/2022	989.45	989.45
PYRL01001W2022060611520487	WITHHOLDING WIRE TRA V000012603	-3299	6/9/2022	19898.3	19898.3
PYRL01001W2022060611520487	WITHHOLDING WIRE TRA V000012603	-3299	6/9/2022	72.38	72.38
PYRL01001W2022060611520487	WITHHOLDING WIRE TRA V000012603	-3299	6/9/2022	5.99	5.99
PYRL01001W2022060611520487	WITHHOLDING WIRE TRA V000012603	-3299	6/9/2022	1.66	1.66
PYRL01002W2022060611520481	WITHHOLDING WIRE TRA V000012603	-3299	6/9/2022	22	22
PYRL01002W2022060611520481	WITHHOLDING WIRE TRA V000012603	-3299	6/9/2022	39.38	39.38
PYRL01002W2022060611520481	WITHHOLDING WIRE TRA V000012603	-3299	6/9/2022	126.92	126.92
PYRL01002W2022060611520481	WITHHOLDING WIRE TRA V000012603	-3299	6/9/2022	252.82	252.82
PYRL01002W2022060611520481	WITHHOLDING WIRE TRA V000012603	-3299	6/9/2022	303.5	303.5
PYRL01002W2022060611520481	WITHHOLDING WIRE TRA V000012603	-3299	6/9/2022	21.78	21.78
PYRL01002W2022060611520481	WITHHOLDING WIRE TRA V000012603	-3299	6/9/2022	3.84	3.84
PYRL01002W2022060611520481	WITHHOLDING WIRE TRA V000012603	-3299	6/9/2022	2361.94	2361.94
PYRL01002W2022060611520481	WITHHOLDING WIRE TRA V000012603	-3299	6/9/2022	3897.77	3897.77
PYRL02002W2022060611520485	SOCIAL SECURITY WIRE TIV000012602	-3298	6/9/2022	895.78	895.78
PYRL02002W2022060611520485	SOCIAL SECURITY WIRE TIV000012602	-3298	6/9/2022	4.32	4.32
PYRL02002W2022060611520485	SOCIAL SECURITY WIRE TIV000012602	-3298	6/9/2022	15.4	15.4
PYRL02002W2022060611520485	SOCIAL SECURITY WIRE TIV000012602	-3298	6/9/2022	277.35	277.35
PYRL02002W2022060611520485	SOCIAL SECURITY WIRE TIV000012602	-3298	6/9/2022	1859.63	1859.63
PYRL02002W2022060611520485	SOCIAL SECURITY WIRE TIV000012602	-3298	6/9/2022	154.14	154.14
PYRL02002W2022060611520485	SOCIAL SECURITY WIRE TIV000012602	-3298	6/9/2022	1098.48	1098.48
PYRL02002W2022060611520485	SOCIAL SECURITY WIRE TIV000012602	-3298	6/9/2022	14.63	14.63
PYRL02002W2022060611520485	SOCIAL SECURITY WIRE TIV000012602	-3298	6/9/2022	331.86	331.86
PYRL02002W2022060611520485	SOCIAL SECURITY WIRE TIV000012602	-3298	6/9/2022	1072.79	1072.79
PYRL02002W2022060611520485	SOCIAL SECURITY WIRE TIV000012602	-3298	6/9/2022	26496.19	26496.19
PYRL02002W2022060611520485	SOCIAL SECURITY WIRE TIV000012602	-3298	6/9/2022	30749.03	30749.03
PYRL02002W2022060611520485	SOCIAL SECURITY WIRE TIV000012602	-3298	6/9/2022	1048.77	1048.77
PYRL02001W2022060611520489	SOCIAL SECURITY WIRE TIV000012602	-3298	6/9/2022	331.86	331.86
PYRL02001W2022060611520489	SOCIAL SECURITY WIRE TIV000012602	-3298	6/9/2022	277.35	277.35

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL02001W2022060611520489	SOCIAL SECURITY WIRE TIV000012602	-3298	6/9/2022	4.32	4.32
PYRL02001W2022060611520489	SOCIAL SECURITY WIRE TIV000012602	-3298	6/9/2022	14.63	14.63
PYRL02001W2022060611520489	SOCIAL SECURITY WIRE TIV000012602	-3298	6/9/2022	895.78	895.78
PYRL02001W2022060611520489	SOCIAL SECURITY WIRE TIV000012602	-3298	6/9/2022	154.14	154.14
PYRL02001W2022060611520489	SOCIAL SECURITY WIRE TIV000012602	-3298	6/9/2022	1048.77	1048.77
PYRL02001W2022060611520489	SOCIAL SECURITY WIRE TIV000012602	-3298	6/9/2022	1072.79	1072.79
PYRL02001W2022060611520489	SOCIAL SECURITY WIRE TIV000012602	-3298	6/9/2022	1098.48	1098.48
PYRL02001W2022060611520489	SOCIAL SECURITY WIRE TIV000012602	-3298	6/9/2022	1859.63	1859.63
PYRL02001W2022060611520489	SOCIAL SECURITY WIRE TIV000012602	-3298	6/9/2022	26496.19	26496.19
PYRL02001W2022060611520489	SOCIAL SECURITY WIRE TIV000012602	-3298	6/9/2022	15.4	15.4
PYRL02001W2022060611520489	SOCIAL SECURITY WIRE TIV000012602	-3298	6/9/2022	30749.03	30749.03
PYRL02101W2022060611520493	MEDICARE WIRE TRANSF V000012604	-3297	6/9/2022	3.61	3.61
PYRL02101W2022060611520493	MEDICARE WIRE TRANSF V000012604	-3297	6/9/2022	6196.64	6196.64
PYRL02101W2022060611520493	MEDICARE WIRE TRANSF V000012604	-3297	6/9/2022	1.01	1.01
PYRL02101W2022060611520493	MEDICARE WIRE TRANSF V000012604	-3297	6/9/2022	434.92	434.92
PYRL02101W2022060611520493	MEDICARE WIRE TRANSF V000012604	-3297	6/9/2022	256.9	256.9
PYRL02101W2022060611520493	MEDICARE WIRE TRANSF V000012604	-3297	6/9/2022	250.91	250.91
PYRL02101W2022060611520493	MEDICARE WIRE TRANSF V000012604	-3297	6/9/2022	7191.31	7191.31
PYRL02101W2022060611520493	MEDICARE WIRE TRANSF V000012604	-3297	6/9/2022	245.28	245.28
PYRL02101W2022060611520493	MEDICARE WIRE TRANSF V000012604	-3297	6/9/2022	209.5	209.5
PYRL02101W2022060611520493	MEDICARE WIRE TRANSF V000012604	-3297	6/9/2022	77.62	77.62
PYRL02101W2022060611520493	MEDICARE WIRE TRANSF V000012604	-3297	6/9/2022	64.83	64.83
PYRL02101W2022060611520493	MEDICARE WIRE TRANSF V000012604	-3297	6/9/2022	3.42	3.42
PYRL02101W2022060611520493	MEDICARE WIRE TRANSF V000012604	-3297	6/9/2022	36.05	36.05
PYRL02102W2022060611520497	MEDICARE WIRE TRANSF V000012604	-3297	6/9/2022	64.83	64.83
PYRL02102W2022060611520497	MEDICARE WIRE TRANSF V000012604	-3297	6/9/2022	434.92	434.92
PYRL02102W2022060611520497	MEDICARE WIRE TRANSF V000012604	-3297	6/9/2022	6196.64	6196.64
PYRL02102W2022060611520497	MEDICARE WIRE TRANSF V000012604	-3297	6/9/2022	7191.31	7191.31
PYRL02102W2022060611520497	MEDICARE WIRE TRANSF V000012604	-3297	6/9/2022	245.28	245.28
PYRL02102W2022060611520497	MEDICARE WIRE TRANSF V000012604	-3297	6/9/2022	209.5	209.5
PYRL02102W2022060611520497	MEDICARE WIRE TRANSF V000012604	-3297	6/9/2022	77.62	77.62
PYRL02102W2022060611520497	MEDICARE WIRE TRANSF V000012604	-3297	6/9/2022	36.05	36.05
PYRL02102W2022060611520497	MEDICARE WIRE TRANSF V000012604	-3297	6/9/2022	3.61	3.61
PYRL02102W2022060611520497	MEDICARE WIRE TRANSF V000012604	-3297	6/9/2022	3.42	3.42

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL02102W2022060611520497	MEDICARE WIRE TRANSF V000012604	-3297	6/9/2022	1.01	1.01
PYRL02102W2022060611520497	MEDICARE WIRE TRANSF V000012604	-3297	6/9/2022	250.91	250.91
PYRL02102W2022060611520497	MEDICARE WIRE TRANSF V000012604	-3297	6/9/2022	256.9	256.9
PYRL03008S2022060611520498	FLSDU V000014519	-3284	6/9/2022	397.2	397.2
PYRL04101R2022060611520495	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	268.55	268.55
PYRL04101R2022060611520495	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	7376.03	7376.03
PYRL04101R2022060611520495	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	7011.11	7011.11
PYRL04101R2022060611520495	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	278.6	278.6
PYRL04101R2022060611520495	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	73.49	73.49
PYRL04101R2022060611520495	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	347.38	347.38
PYRL04101R2022060611520495	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	68.08	68.08
PYRL04101R2022060611520495	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	2.12	2.12
PYRL04101R2022060611520495	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	161.89	161.89
PYRL04101R2022060611520495	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	614.87	614.87
PYRL04151R2022060611520403	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	70.46	70.46
PYRL04151R2022060611520403	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	107.7	107.7
PYRL04151R2022060611520403	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	8382.16	8382.16
PYRL04151R2022060611520403	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	5207.08	5207.08
PYRL04151R2022060611520403	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	72.43	72.43
PYRL04151R2022060611520403	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	7.06	7.06
PYRL04151R2022060611520403	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	369.47	369.47
PYRL04151R2022060611520403	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	335.25	335.25
PYRL04151R2022060611520403	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	217.69	217.69
PYRL04151R2022060611520403	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	105.16	105.16
PYRL04153R2022060611520409	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	47.38	47.38
PYRL04153R2022060611520409	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	82.29	82.29
PYRL04153R2022060611520409	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	108.33	108.33
PYRL04001R2022060611520406	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	26602.83	26602.83
PYRL04001R2022060611520406	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	25286.73	25286.73
PYRL04001R2022060611520406	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	7.64	7.64
PYRL04001R2022060611520406	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1252.89	1252.89
PYRL04001R2022060611520406	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	2217.68	2217.68
PYRL04001R2022060611520406	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	968.51	968.51
PYRL04001R2022060611520406	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	583.9	583.9

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04001R2022060611520406	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	265.03	265.03
PYRL04001R2022060611520406	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	245.42	245.42
PYRL04001R2022060611520406	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1004.8	1004.8
PYRL04006R2022060611520438	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1045.78	1045.78
PYRL04006R2022060611520438	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	7274.84	7274.84
PYRL04006R2022060611520438	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1034.54	1034.54
PYRL04006R2022060611520438	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	10.99	10.99
PYRL04006R2022060611520438	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	529.19	529.19
PYRL04009R2022060611520449	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	326.46	326.46
PYRL04009R2022060611520449	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	312.07	312.07
PYRL04009R2022060611520449	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	71.39	71.39
PYRL04051R2022060611520457	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	379.29	379.29
PYRL04051R2022060611520457	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	25.46	25.46
PYRL04051R2022060611520457	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	785.08	785.08
PYRL04051R2022060611520457	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	261.06	261.06
PYRL04051R2022060611520457	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1332.64	1332.64
PYRL04051R2022060611520457	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	388.39	388.39
PYRL04051R2022060611520457	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	254.14	254.14
PYRL04051R2022060611520457	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1209.14	1209.14
PYRL04051R2022060611520457	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	18780.22	18780.22
PYRL04051R2022060611520457	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	30231.66	30231.66
PYRL04053R2022060611520463	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	390.72	390.72
PYRL04053R2022060611520463	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	170.89	170.89
PYRL04053R2022060611520463	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	296.81	296.81
PYRL05046A2022060611520466	U S DEPARTMENT OF THE P000000025	377896	6/9/2022	184.75	184.75
PYRL05047A2022060611520470	UNITED STATES TREASUR V000019455	377898	6/9/2022	92.31	92.31
PYRL05047A2022060611520470	UNITED STATES TREASUR V000019455	377898	6/9/2022	307.69	307.69
PYRL05100A2022060611520477	AL CHILD SPT PAYMENT C P000000052	377895	6/9/2022	239	239
PYRL05100A2022060611520481	MIDLAND FUNDING LLC P000000049	377899	6/9/2022	715.31	715.31
PYRL06205A2022060611520453	EMPLOYEE FLEX PLAN V000006447	377897	6/9/2022	90	90
PYRL06205A2022060611520453	EMPLOYEE FLEX PLAN V000006447	377897	6/9/2022	1467.89	1467.89
PYRL06205A2022060611520453	EMPLOYEE FLEX PLAN V000006447	377897	6/9/2022	4.87	4.87
PYRL06205A2022060611520453	EMPLOYEE FLEX PLAN V000006447	377897	6/9/2022	20.13	20.13
PYRL06205A2022060611520453	EMPLOYEE FLEX PLAN V000006447	377897	6/9/2022	83.33	83.33

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06205A2022060611520453	EMPLOYEE FLEX PLAN	V000006447	377897	6/9/2022	378.32	378.32
PYRL06205A2022060611520453	EMPLOYEE FLEX PLAN	V000006447	377897	6/9/2022	3.52	3.52
PYRL06207A2022060611520468	EMPLOYEE FLEX PLAN	V000006447	377897	6/9/2022	40	40
PYRL06207A2022060611520468	EMPLOYEE FLEX PLAN	V000006447	377897	6/9/2022	40	40
PYRL06207A2022060611520468	EMPLOYEE FLEX PLAN	V000006447	377897	6/9/2022	20	20
PYRL06207A2022060611520468	EMPLOYEE FLEX PLAN	V000006447	377897	6/9/2022	20	20
PYRL06221H2022060611520495	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	-86	-86
PYRL06221H2022060611520495	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	2157.74	2157.74
PYRL06221H2022060611520495	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	24375	24375
PYRL06221H2022060611520495	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	28460.54	28460.54
PYRL06221H2022060611520495	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	121	121
PYRL06221H2022060611520495	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	236	236
PYRL06221H2022060611520495	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	475.6	475.6
PYRL06221H2022060611520495	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	1233	1233
PYRL06221H2022060611520495	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	1479.45	1479.45
PYRL06222H2022060611520467	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	1348	1348
PYRL06222H2022060611520467	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	-1362	-1362
PYRL06222H2022060611520467	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	2703	2703
PYRL06222H2022060611520467	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	9797.98	9797.98
PYRL06222H2022060611520467	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	95918	95918
PYRL06222H2022060611520467	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	4719	4719
PYRL06222H2022060611520467	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	5262.15	5262.15
PYRL06222H2022060611520467	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	90267.27	90267.27
PYRL06222H2022060611520467	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	2262.6	2262.6
PYRL06203I2022060611520440	SRCF CREDIT UNION - HS/	P000000004	-3295	6/9/2022	850.76	850.76
PYRL06203I2022060611520440	SRCF CREDIT UNION - HS/	P000000004	-3295	6/9/2022	70	70
PYRL06203I2022060611520440	SRCF CREDIT UNION - HS/	P000000004	-3295	6/9/2022	120	120
PYRL06203I2022060611520440	SRCF CREDIT UNION - HS/	P000000004	-3295	6/9/2022	100	100
PYRL06203I2022060611520440	SRCF CREDIT UNION - HS/	P000000004	-3295	6/9/2022	2304	2304
PYRL06203I2022060611520440	SRCF CREDIT UNION - HS/	P000000004	-3295	6/9/2022	25	25
PYRL06202I2022060611520477	SRCF CREDIT UNION - HS/	P000000004	-3295	6/9/2022	1655	1655
PYRL06202I2022060611520477	SRCF CREDIT UNION - HS/	P000000004	-3295	6/9/2022	187.5	187.5
PYRL06202I2022060611520477	SRCF CREDIT UNION - HS/	P000000004	-3295	6/9/2022	62.5	62.5
PYRL06202I2022060611520477	SRCF CREDIT UNION - HS/	P000000004	-3295	6/9/2022	40	40

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06202I2022060611520477	SRCF CREDIT UNION - HS/ P000000004	-3295	6/9/2022	1890	1890
PYRL06202I2022060611520477	SRCF CREDIT UNION - HS/ P000000004	-3295	6/9/2022	245	245
PYRL07002B2022060611520418	COMPANION LIFE INSUR/ V000015120	378103	6/24/2022	5.1	5.1
PYRL07002B2022060611520418	COMPANION LIFE INSUR/ V000015120	378103	6/24/2022	8.15	8.15
PYRL07002B2022060611520418	COMPANION LIFE INSUR/ V000015120	378103	6/24/2022	33.7	33.7
PYRL07902B2022060611520435	COMPANION LIFE INSUR/ V000015120	378103	6/24/2022	23.64	23.64
PYRL07902B2022060611520435	COMPANION LIFE INSUR/ V000015120	378103	6/24/2022	39	39
PYRL07902B2022060611520435	COMPANION LIFE INSUR/ V000015120	378103	6/24/2022	109.67	109.67
PYRL08005B2022060611520439	AMERICAN FAMILY LIFE A V000000043	378099	6/24/2022	133.02	133.02
PYRL08905B2022060611520456	AMERICAN FAMILY LIFE A V000000043	378099	6/24/2022	17.1	17.1
PYRL08905B2022060611520456	AMERICAN FAMILY LIFE A V000000043	378099	6/24/2022	209.56	209.56
PYRL08905B2022060611520456	AMERICAN FAMILY LIFE A V000000043	378099	6/24/2022	1.22	1.22
PYRL08905B2022060611520456	AMERICAN FAMILY LIFE A V000000043	378099	6/24/2022	21.86	21.86
PYRL08905B2022060611520456	AMERICAN FAMILY LIFE A V000000043	378099	6/24/2022	19.37	19.37
PYRL08010B2022060611520458	AIG FINANCIAL NETWORK V000000095	378098	6/24/2022	312.33	312.33
PYRL08002B2022060611520481	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	34.66	34.66
PYRL08002B2022060611520481	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	134.31	134.31
PYRL08002B2022060611520481	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	30.33	30.33
PYRL08914B2022060611520486	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	24.6	24.6
PYRL08914B2022060611520486	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	76.3	76.3
PYRL08015B2022060611520498	LIBERTY NATIONAL LIFE II V000000109	378109	6/24/2022	47.59	47.59
PYRL08015B2022060611520498	LIBERTY NATIONAL LIFE II V000000109	378109	6/24/2022	94.64	94.64
PYRL08015B2022060611520498	LIBERTY NATIONAL LIFE II V000000109	378109	6/24/2022	34.84	34.84
PYRL08015B2022060611520498	LIBERTY NATIONAL LIFE II V000000109	378109	6/24/2022	27.97	27.97
PYRL08015B2022060611520498	LIBERTY NATIONAL LIFE II V000000109	378109	6/24/2022	1.07	1.07
PYRL08915B2022060611520411	LIBERTY NATIONAL LIFE II V000000109	378109	6/24/2022	35.7	35.7
PYRL08915B2022060611520411	LIBERTY NATIONAL LIFE II V000000109	378109	6/24/2022	10	10
PYRL08915B2022060611520411	LIBERTY NATIONAL LIFE II V000000109	378109	6/24/2022	16	16
PYRL08915B2022060611520411	LIBERTY NATIONAL LIFE II V000000109	378109	6/24/2022	30.6	30.6
PYRL08915B2022060611520411	LIBERTY NATIONAL LIFE II V000000109	378109	6/24/2022	49.7	49.7
PYRL08017B2022060611520412	MODERN WOODMEN OF V000009381	378110	6/24/2022	101.11	101.11
PYRL08006B2022060611520426	WOODMEN OF THE WOR V000017131	378120	6/24/2022	0.31	0.31
PYRL08006B2022060611520426	WOODMEN OF THE WOR V000017131	378120	6/24/2022	11.69	11.69
PYRL08006B2022060611520426	WOODMEN OF THE WOR V000017131	378120	6/24/2022	683.21	683.21

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL08004B2022060611520428	FIRST FINANCIAL ADMINI	V000019099	378100	6/24/2022	17.8	17.8
PYRL08016B2022060611520489	NTALIFE BUSINESS SERV	V000019351	378111	6/24/2022	516.2	516.2
PYRL08016B2022060611520489	NTALIFE BUSINESS SERV	V000019351	378111	6/24/2022	7.52	7.52
PYRL08016B2022060611520489	NTALIFE BUSINESS SERV	V000019351	378111	6/24/2022	20.4	20.4
PYRL08016B2022060611520489	NTALIFE BUSINESS SERV	V000019351	378111	6/24/2022	48.45	48.45
PYRL08016B2022060611520489	NTALIFE BUSINESS SERV	V000019351	378111	6/24/2022	75.85	75.85
PYRL08016B2022060611520489	NTALIFE BUSINESS SERV	V000019351	378111	6/24/2022	187.85	187.85
PYRL08016B2022060611520489	NTALIFE BUSINESS SERV	V000019351	378111	6/24/2022	227.55	227.55
PYRL08016B2022060611520489	NTALIFE BUSINESS SERV	V000019351	378111	6/24/2022	465.71	465.71
PYRL08916B2022060611520494	NTALIFE BUSINESS SERV	V000019351	378111	6/24/2022	219.2	219.2
PYRL08024B2022060611520499	PREPAID LEGAL SERVS IN	V000020123	378108	6/24/2022	0.87	0.87
PYRL08024B2022060611520499	PREPAID LEGAL SERVS IN	V000020123	378108	6/24/2022	494.63	494.63
PYRL08024B2022060611520499	PREPAID LEGAL SERVS IN	V000020123	378108	6/24/2022	4.37	4.37
PYRL08024B2022060611520499	PREPAID LEGAL SERVS IN	V000020123	378108	6/24/2022	0.77	0.77
PYRL08024B2022060611520499	PREPAID LEGAL SERVS IN	V000020123	378108	6/24/2022	45.7	45.7
PYRL08024B2022060611520499	PREPAID LEGAL SERVS IN	V000020123	378108	6/24/2022	571.91	571.91
PYRL09001B2022060611520402	S R P E	V000000041	378115	6/24/2022	46.15	46.15
PYRL09003B2022060611520406	S R P E	V000000041	378115	6/24/2022	24	24
PYRL09004B2022060611520480	S R P E	V000000041	378115	6/24/2022	1115.42	1115.42
PYRL09004B2022060611520480	S R P E	V000000041	378115	6/24/2022	12.08	12.08
PYRL09004B2022060611520480	S R P E	V000000041	378115	6/24/2022	408.71	408.71
PYRL09004B2022060611520480	S R P E	V000000041	378115	6/24/2022	4.68	4.68
PYRL09004B2022060611520480	S R P E	V000000041	378115	6/24/2022	0.68	0.68
PYRL09004B2022060611520480	S R P E	V000000041	378115	6/24/2022	71.11	71.11
PYRL09004B2022060611520480	S R P E	V000000041	378115	6/24/2022	67.32	67.32
PYRL09004B2022060611520480	S R P E	V000000041	378115	6/24/2022	96	96
PYRL09006B2022060611520486	S R P E	V000000041	378115	6/24/2022	46.15	46.15
PYRL09007B2022060611520488	S R P E	V000000041	378115	6/24/2022	24	24
PYRL09002B2022060611520497	SOUTHERN BENEFIT ADM	V000002872	378118	6/24/2022	405	405
PYRL09011B2022060611520458	SANTA ROSA EDUCATION	V000020376	378114	6/24/2022	51.68	51.68
PYRL09011B2022060611520458	SANTA ROSA EDUCATION	V000020376	378114	6/24/2022	2.54	2.54
PYRL09011B2022060611520458	SANTA ROSA EDUCATION	V000020376	378114	6/24/2022	232.56	232.56
PYRL09011B2022060611520458	SANTA ROSA EDUCATION	V000020376	378114	6/24/2022	25.84	25.84
PYRL09011B2022060611520458	SANTA ROSA EDUCATION	V000020376	378114	6/24/2022	50.43	50.43

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL09011B2022060611520458	SANTA ROSA EDUCATION V000020376	378114	6/24/2022	231.27	231.27
PYRL11019E2022060611520462	METLIFE V000000074	-3289	6/9/2022	95	95
PYRL11019E2022060611520462	METLIFE V000000074	-3289	6/9/2022	50	50
PYRL11014E2022060611520465	GREAT AMERICAN LIFE IN V000002323	-3288	6/9/2022	525	525
PYRL11015E2022060611520475	EQUI-VEST UNIT ANNUIT' V000002900	-3286	6/9/2022	107.08	107.08
PYRL11015E2022060611520475	EQUI-VEST UNIT ANNUIT' V000002900	-3286	6/9/2022	125	125
PYRL11015E2022060611520475	EQUI-VEST UNIT ANNUIT' V000002900	-3286	6/9/2022	2.92	2.92
PYRL11017E2022060611520495	AIG RETIREMENT SERVICE V000003439	-3294	6/9/2022	5.69	5.69
PYRL11017E2022060611520495	AIG RETIREMENT SERVICE V000003439	-3294	6/9/2022	9.57	9.57
PYRL11017E2022060611520495	AIG RETIREMENT SERVICE V000003439	-3294	6/9/2022	40.43	40.43
PYRL11017E2022060611520495	AIG RETIREMENT SERVICE V000003439	-3294	6/9/2022	200	200
PYRL11017E2022060611520495	AIG RETIREMENT SERVICE V000003439	-3294	6/9/2022	200	200
PYRL11017E2022060611520495	AIG RETIREMENT SERVICE V000003439	-3294	6/9/2022	794.31	794.31
PYRL11207E2022060611520400	AIG RETIREMENT SERVICE V000003439	-3294	6/9/2022	50	50
PYRL11207E2022060611520400	AIG RETIREMENT SERVICE V000003439	-3294	6/9/2022	100	100
PYRL11009E2022060611520407	RELIASTAR LIFE INSURAN V000016057	-3293	6/9/2022	25	25
PYRL11009E2022060611520407	RELIASTAR LIFE INSURAN V000016057	-3293	6/9/2022	130	130
PYRL11009E2022060611520407	RELIASTAR LIFE INSURAN V000016057	-3293	6/9/2022	25	25
PYRL11027E2022060611520408	RELIASTAR LIFE INSURAN V000016058	-3292	6/9/2022	62	62
PYRL11030E2022060611520433	MIDLAND NATIONAL LIFE V000016113	-3290	6/9/2022	350	350
PYRL11030E2022060611520433	MIDLAND NATIONAL LIFE V000016113	-3290	6/9/2022	800	800
PYRL11012E2022060611520451	LIFE INS CO OF THE SW V000019648	-3291	6/9/2022	163.33	163.33
PYRL11012E2022060611520451	LIFE INS CO OF THE SW V000019648	-3291	6/9/2022	534	534
PYRL11012E2022060611520451	LIFE INS CO OF THE SW V000019648	-3291	6/9/2022	2.67	2.67
PYRL11212E2022060611520453	FPS SERVICES LLC V000020558	-3287	6/9/2022	400	400
PYRL13001A2022060611520464	UNITED WAY OF WEST FL V000006887	377901	6/9/2022	31.15	31.15
PYRL13001A2022060611520464	UNITED WAY OF WEST FL V000006887	377901	6/9/2022	20	20
PYRL13001A2022060611520464	UNITED WAY OF WEST FL V000006887	377901	6/9/2022	0.85	0.85
PYRL20001J2022060611520425	SRCF CREDIT UNION V000000017	-3296	6/9/2022	674.75	674.75
PYRL20001J2022060611520425	SRCF CREDIT UNION V000000017	-3296	6/9/2022	402.94	402.94
PYRL20001J2022060611520425	SRCF CREDIT UNION V000000017	-3296	6/9/2022	125	125
PYRL20001J2022060611520425	SRCF CREDIT UNION V000000017	-3296	6/9/2022	6238.23	6238.23
PYRL20001J2022060611520425	SRCF CREDIT UNION V000000017	-3296	6/9/2022	60.92	60.92
PYRL20001J2022060611520425	SRCF CREDIT UNION V000000017	-3296	6/9/2022	8.63	8.63

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL20001J2022060611520425	SRCF CREDIT UNION	V000000017	-3296	6/9/2022	1332.96	1332.96
PYRL20001J2022060611520425	SRCF CREDIT UNION	V000000017	-3296	6/9/2022	705	705
PYRL20001J2022060611520425	SRCF CREDIT UNION	V000000017	-3296	6/9/2022	1404.46	1404.46
PYRL24101A2022060611520440	S.R.C.S.B. WORKERS COM	V000010503	377900	6/9/2022	213.49	213.49
PYRL24101A2022060611520440	S.R.C.S.B. WORKERS COM	V000010503	377900	6/9/2022	382.68	382.68
PYRL24101A2022060611520440	S.R.C.S.B. WORKERS COM	V000010503	377900	6/9/2022	231.47	231.47
PYRL24101A2022060611520440	S.R.C.S.B. WORKERS COM	V000010503	377900	6/9/2022	220.94	220.94
PYRL24101A2022060611520440	S.R.C.S.B. WORKERS COM	V000010503	377900	6/9/2022	6292.83	6292.83
PYRL24101A2022060611520440	S.R.C.S.B. WORKERS COM	V000010503	377900	6/9/2022	72.44	72.44
PYRL24101A2022060611520440	S.R.C.S.B. WORKERS COM	V000010503	377900	6/9/2022	28.19	28.19
PYRL24101A2022060611520440	S.R.C.S.B. WORKERS COM	V000010503	377900	6/9/2022	2.82	2.82
PYRL24101A2022060611520440	S.R.C.S.B. WORKERS COM	V000010503	377900	6/9/2022	4946.8	4946.8
PYRL24102A2022060611520451	S.R.C.S.B. WORKERS COM	V000010503	377900	6/9/2022	527.52	527.52
PYRL24103A2022060611520470	S.R.C.S.B. WORKERS COM	V000010503	377900	6/9/2022	2590.22	2590.22
38949 CE	BRAD BANEY	V000020662	377913	6/9/2022	127.5	127.5
124703	WEB BENEFIT DESIGN CO	V000020359	377968	6/9/2022	2163	2163
9079 9102 22/06	CITY OF GULF BREEZE/UT	V000000317	377917	6/9/2022	191.12	191.12
9079 9102 22/06	CITY OF GULF BREEZE/UT	V000000317	377917	6/9/2022	2552.02	2552.02
9083 9106 22/06	CITY OF GULF BREEZE/UT	V000000317	377917	6/9/2022	781.93	781.93
9083 9106 22/06	CITY OF GULF BREEZE/UT	V000000317	377917	6/9/2022	781.93	781.93
9083 9106 22/06	CITY OF GULF BREEZE/UT	V000000317	377917	6/9/2022	598.48	598.48
9083 9106 22/06	CITY OF GULF BREEZE/UT	V000000317	377917	6/9/2022	598.48	598.48
9083 9106 22/06	CITY OF GULF BREEZE/UT	V000000317	377917	6/9/2022	11	11
9701 9722 22/06	CITY OF GULF BREEZE/UT	V000000317	377917	6/9/2022	657.14	657.14
9701 9722 22/06	CITY OF GULF BREEZE/UT	V000000317	377917	6/9/2022	382.06	382.06
9701 9722 22/06	CITY OF GULF BREEZE/UT	V000000317	377917	6/9/2022	1169.24	1169.24
9701 9722 22/06	CITY OF GULF BREEZE/UT	V000000317	377917	6/9/2022	489.03	489.03
9701 9722 22/06	CITY OF GULF BREEZE/UT	V000000317	377917	6/9/2022	2975.38	2975.38
9057 9078 22/06	CITY OF GULF BREEZE/UT	V000000317	377917	6/9/2022	10.05	10.05
9057 9078 22/06	CITY OF GULF BREEZE/UT	V000000317	377917	6/9/2022	197.16	197.16
9137 9158 22/06	CITY OF GULF BREEZE/UT	V000000317	377917	6/9/2022	343.49	343.49
9137 9158 22/06	CITY OF GULF BREEZE/UT	V000000317	377917	6/9/2022	262.35	262.35
62520 520002 22/06	CITY OF GULF BREEZE/UT	V000000317	377917	6/9/2022	3722.66	3722.66
62520 520002 22/06	CITY OF GULF BREEZE/UT	V000000317	377917	6/9/2022	579.55	579.55

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

9883 7454 22/06	CITY OF GULF BREEZE/UT V000000317	377917	6/9/2022	697.95	697.95
9883 7454 22/06	CITY OF GULF BREEZE/UT V000000317	377917	6/9/2022	1059.97	1059.97
9883 7454 22/06	CITY OF GULF BREEZE/UT V000000317	377917	6/9/2022	86.65	86.65
9883 7460 22/06	CITY OF GULF BREEZE/UT V000000317	377917	6/9/2022	18.14	18.14
9883 7460 22/06	CITY OF GULF BREEZE/UT V000000317	377917	6/9/2022	29.52	29.52
20937 16936 22/06	CITY OF GULF BREEZE/UT V000000317	377917	6/9/2022	849.42	849.42
p-018270765	SUNTRUST BANKS INC V000020002	377892	6/7/2022	521.9	521.9
p-027270610	SUNTRUST BANKS INC V000020001	377974	6/15/2022	1373.29	1373.29
p-027270611	SUNTRUST BANKS INC V000020001	377974	6/15/2022	2500	2500
p-027270612	SUNTRUST BANKS INC V000020001	377974	6/15/2022	2000	2000
p-027270226	SUNTRUST BANKS INC V000020001	377974	6/15/2022	1109.64	1109.64
p-027270434	SUNTRUST BANKS INC V000020001	377974	6/15/2022	2754	2754
	12456144 IVANCO, INC. V000013298	377929	6/9/2022	852	852
	12456138 IVANCO, INC. V000013298	377929	6/9/2022	1584	1584
	12456148 IVANCO, INC. V000013298	377929	6/9/2022	3678	3678
	12456139 IVANCO, INC. V000013298	377929	6/9/2022	133	133
	12456141 IVANCO, INC. V000013298	377929	6/9/2022	100	100
Open Door Grant Spring 21/22	LOCKLIN TECHNICAL COLI V000003232	377893	6/7/2022	4288.5	4288.5
PELL/LTC 06/06/22	LOCKLIN TECHNICAL COLI V000003232	377894	6/7/2022	6380.34	6380.34
	1245145 IVANCO, INC. V000013298	377929	6/9/2022	3642	3642
	14276 PORTER ROOFING CONF V000020292	377944	6/9/2022	130	130
	14329 PORTER ROOFING CONF V000020292	377944	6/9/2022	130	130
	14279 PORTER ROOFING CONF V000020292	377944	6/9/2022	290	290
	14328 PORTER ROOFING CONF V000020292	377944	6/9/2022	130	130
	14312 PORTER ROOFING CONF V000020292	377944	6/9/2022	130	130
	14311 PORTER ROOFING CONF V000020292	377944	6/9/2022	130	130
	297742 FL SCHOOL BOOK DEPOSI V000000559	377922	6/9/2022	2114.43	2114.43
	14369 PORTER ROOFING CONF V000020292	377944	6/9/2022	290	290
	14335 PORTER ROOFING CONF V000020292	377944	6/9/2022	210	210
	14365 PORTER ROOFING CONF V000020292	377944	6/9/2022	210	210
	14362 PORTER ROOFING CONF V000020292	377944	6/9/2022	130	130
	14356 PORTER ROOFING CONF V000020292	377944	6/9/2022	130	130
	14364 PORTER ROOFING CONF V000020292	377944	6/9/2022	210	210
	14336 PORTER ROOFING CONF V000020292	377944	6/9/2022	210	210

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

	14361 PORTER ROOFING CONF	V000020292	377944	6/9/2022	130	130
	14371 PORTER ROOFING CONF	V000020292	377944	6/9/2022	130	130
	14358 PORTER ROOFING CONF	V000020292	377944	6/9/2022	130	130
	14367 PORTER ROOFING CONF	V000020292	377944	6/9/2022	130	130
	14366 PORTER ROOFING CONF	V000020292	377944	6/9/2022	130	130
	14363 PORTER ROOFING CONF	V000020292	377944	6/9/2022	130	130
	14310 PORTER ROOFING CONF	V000020292	377944	6/9/2022	130	130
	14304 PORTER ROOFING CONF	V000020292	377944	6/9/2022	130	130
	14277 PORTER ROOFING CONF	V000020292	377944	6/9/2022	130	130
	14305 PORTER ROOFING CONF	V000020292	377944	6/9/2022	290	290
	14278 PORTER ROOFING CONF	V000020292	377944	6/9/2022	50	50
	14324 PORTER ROOFING CONF	V000020292	377944	6/9/2022	130	130
	14368 PORTER ROOFING CONF	V000020292	377944	6/9/2022	130	130
	14357 PORTER ROOFING CONF	V000020292	377944	6/9/2022	130	130
	14370 PORTER ROOFING CONF	V000020292	377944	6/9/2022	130	130
	14359 PORTER ROOFING CONF	V000020292	377944	6/9/2022	130	130
	14360 PORTER ROOFING CONF	V000020292	377944	6/9/2022	130	130
	88803851 JOHNSON CONTROLS US	V048802017	377931	6/9/2022	1128.8	1128.8
	88797959 JOHNSON CONTROLS US	V048802017	377931	6/9/2022	502.2	502.2
	21343 PLAYMORE WEST INC	V000016150	377943	6/9/2022	1600	1600
	21343 PLAYMORE WEST INC	V000016150	377943	6/9/2022	1600	1600
p-030270554	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	17.75	17.75
p-030270555	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	625.49	625.49
p-902570931	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	613.33	613.33
p-026171372	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	615.6	615.6
	405743 STAR ASSET SECURITY LLC	V000019959	377957	6/9/2022	70957.61	70957.61
p-023171502	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	-79	-79
p-010271626	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	72	72
	6663 HOFFMAN & ASSOCIATES	V000016982	377927	6/9/2022	1950	1950
p-023171828	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	34.31	34.31
p-900371807	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	84.98	84.98
p-902572003	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	51.46	51.46
p-023171996	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	56.86	56.86
p-023171997	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	-79	-79

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-900371999	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	69.17	69.17
p-902572006	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	76.78	76.78
p-900372190	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	35.2	35.2
p-902572175	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	55.44	55.44
p-023172278	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	12.43	12.43
p-023172280	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	17.26	17.26
p-023172281	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	42.49	42.49
p-023172279	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	116.96	116.96
p-900372284	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	45.87	45.87
p-023172433	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	5.99	5.99
p-010272534	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	9.24	9.24
p-010272535	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	4.62	4.62
p-900370971	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	1710	1710
p-900370957	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	1022.04	1022.04
p-036170841	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	1313.22	1313.22
p-900370621	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	1629.56	1629.56
p-900370620	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	3139.5	3139.5
p-900370557	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	1138.1	1138.1
p-900370557	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	48.86	48.86
p-900370557	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	37.38	37.38
401572-00	MATHES ELECTRIC SUPPL	V000000939	377938	6/9/2022	10316.37	10316.37
	2285495 MOBILE MODULAR	V000017002	377940	6/9/2022	5850	5850
	1378704 TOM BARROW CO INC	V000018383	377965	6/9/2022	30000	30000
6717273-00	SOUTHERN PIPE & SUPPL	V000001881	377956	6/9/2022	1435.55	1435.55
6714690-00	SOUTHERN PIPE & SUPPL	V000001881	377956	6/9/2022	2265.48	2265.48
19026-018/32652	SNIFFEN & SPELLMAN PA	V000018977	377952	6/9/2022	10000	10000
01617-0027 Inv 185844 Pmt 1	MCKIM & CREED INC	V000020752	377939	6/9/2022	18500	18500
07617-0019 INV 185842 PMT 21	MCKIM & CREED INC	V000020752	377939	6/9/2022	922	922
	2285169 MOBILE MODULAR	V000017002	377940	6/9/2022	1435	1435
	2285544 MOBILE MODULAR	V000017002	377940	6/9/2022	4755	4755
	2285194 MOBILE MODULAR	V000017002	377940	6/9/2022	1100	1100
	2281392 MOBILE MODULAR	V000017002	377940	6/9/2022	776	776
	2285512 MOBILE MODULAR	V000017002	377940	6/9/2022	4755	4755
	2285308 MOBILE MODULAR	V000017002	377940	6/9/2022	3050	3050

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

2281450	MOBILE MODULAR	V000017002	377940	6/9/2022	876	876
2281361	MOBILE MODULAR	V000017002	377940	6/9/2022	776	776
2285539	MOBILE MODULAR	V000017002	377940	6/9/2022	1650	1650
2285487	MOBILE MODULAR	V000017002	377940	6/9/2022	2225	2225
2285205	MOBILE MODULAR	V000017002	377940	6/9/2022	1100	1100
2285500	MOBILE MODULAR	V000017002	377940	6/9/2022	650	650
2285324	MOBILE MODULAR	V000017002	377940	6/9/2022	2950	2950
2285546	MOBILE MODULAR	V000017002	377940	6/9/2022	1750	1750
2285447	MOBILE MODULAR	V000017002	377940	6/9/2022	1950	1950
2285271	MOBILE MODULAR	V000017002	377940	6/9/2022	2225	2225
2285318	MOBILE MODULAR	V000017002	377940	6/9/2022	450	450
2285505	MOBILE MODULAR	V000017002	377940	6/9/2022	1575	1575
2285198	MOBILE MODULAR	V000017002	377940	6/9/2022	1650	1650
2285265	MOBILE MODULAR	V000017002	377940	6/9/2022	2625	2625
2285517	MOBILE MODULAR	V000017002	377940	6/9/2022	3500	3500
2285238	MOBILE MODULAR	V000017002	377940	6/9/2022	2475	2475
2285240	MOBILE MODULAR	V000017002	377940	6/9/2022	1950	1950
2462904	WASTE PRO	V048156119	377967	6/9/2022	2398.65	2398.65
2462904	WASTE PRO	V048156119	377967	6/9/2022	1598.16	1598.16
2462904	WASTE PRO	V048156119	377967	6/9/2022	1598.16	1598.16
2462904	WASTE PRO	V048156119	377967	6/9/2022	1198.62	1198.62
2462904	WASTE PRO	V048156119	377967	6/9/2022	1198.62	1198.62
2462904	WASTE PRO	V048156119	377967	6/9/2022	799.09	799.09
2462904	WASTE PRO	V048156119	377967	6/9/2022	958.9	958.9
2462904	WASTE PRO	V048156119	377967	6/9/2022	79.83	79.83
2462904	WASTE PRO	V048156119	377967	6/9/2022	479.45	479.45
2462904	WASTE PRO	V048156119	377967	6/9/2022	639.27	639.27
2462904	WASTE PRO	V048156119	377967	6/9/2022	717.05	717.05
2462904	WASTE PRO	V048156119	377967	6/9/2022	719.18	719.18
2462904	WASTE PRO	V048156119	377967	6/9/2022	799.09	799.09
2462904	WASTE PRO	V048156119	377967	6/9/2022	799.09	799.09
2462904	WASTE PRO	V048156119	377967	6/9/2022	799.09	799.09
2462904	WASTE PRO	V048156119	377967	6/9/2022	799.09	799.09
2462904	WASTE PRO	V048156119	377967	6/9/2022	799.09	799.09

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

2462904 WASTE PRO	V048156119	377967	6/9/2022	799.09	799.09
2462904 WASTE PRO	V048156119	377967	6/9/2022	799.09	799.09
2462904 WASTE PRO	V048156119	377967	6/9/2022	799.09	799.09
2462904 WASTE PRO	V048156119	377967	6/9/2022	799.09	799.09
2462904 WASTE PRO	V048156119	377967	6/9/2022	898.97	898.97
2462904 WASTE PRO	V048156119	377967	6/9/2022	958.9	958.9
2462904 WASTE PRO	V048156119	377967	6/9/2022	1198.62	1198.62
2462904 WASTE PRO	V048156119	377967	6/9/2022	1198.62	1198.62
2462904 WASTE PRO	V048156119	377967	6/9/2022	1198.62	1198.62
Lotus Learning june 22	LOTUS LEARNING & ARTS V000020896	377937	6/9/2022	9063.81	9063.81
Lotus Learning june 22	LOTUS LEARNING & ARTS V000020896	377937	6/9/2022	9063.81	9063.81
18506208/0418506208000255	UNITED STATES POSTAL S V000017485	377966	6/9/2022	1735	1735
18506208/0418506208000255	UNITED STATES POSTAL S V000017485	377966	6/9/2022	177.48	177.48
18506208/0418506208000255	UNITED STATES POSTAL S V000017485	377966	6/9/2022	55	55
18506208/0418506208000255	UNITED STATES POSTAL S V000017485	377966	6/9/2022	2932.88	2932.88
Miyamoto parent travel - May 2022	ALEJANDRA MIYAMOTO R077009776	377911	6/9/2022	877.9	877.9
Cortello parent travel to Family Cafe' May	LEAH CORETLLO R087302000	377935	6/9/2022	201.51	201.51
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	971.17	971.17
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	15404.43	15404.43
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	4364.18	4364.18
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	3754.45	3754.45
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	3610.49	3610.49
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	439.5	439.5
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	2510.79	2510.79
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	1421.07	1421.07
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	291.46	291.46
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	30415.6	30415.6
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	196.64	196.64
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	173.16	173.16
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	13990.79	13990.79
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	13662.77	13662.77
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	1191.83	1191.83
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	120.74	120.74
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	9640.63	9640.63

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	1264.33	1264.33
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	8523.55	8523.55
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	245.68	245.68
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	1395.09	1395.09
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	451.24	451.24
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	3632.95	3632.95
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	208.78	208.78
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	5.73	5.73
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	11.7	11.7
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	15.64	15.64
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	1817.39	1817.39
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	19.71	19.71
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	52.68	52.68
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	55.7	55.7
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	123.84	123.84
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	269373.21	269373.21
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	293.62	293.62
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	494.42	494.42
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	243.1	243.1
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	238.66	238.66
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	3277.43	3277.43
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	530.29	530.29
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	706.71	706.71
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	298.2	298.2
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	355.33	355.33
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	776.95	776.95
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	832.27	832.27
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	123615.93	123615.93
PYRL01001W2022060714341406	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	105844.53	105844.53
PYRL01002W2022060714341489	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	98.96	98.96
PYRL01002W2022060714341489	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	131	131
PYRL01002W2022060714341489	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	185	185
PYRL01002W2022060714341489	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	200	200
PYRL01002W2022060714341489	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	210.19	210.19

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL01002W2022060714341489	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	220.6	220.6
PYRL01002W2022060714341489	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	246.8	246.8
PYRL01002W2022060714341489	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	290.71	290.71
PYRL01002W2022060714341489	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	300	300
PYRL01002W2022060714341489	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	300	300
PYRL01002W2022060714341489	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	570.89	570.89
PYRL01002W2022060714341489	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	654.32	654.32
PYRL01002W2022060714341489	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	935	935
PYRL01002W2022060714341489	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	1196.91	1196.91
PYRL01002W2022060714341489	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	1475.32	1475.32
PYRL01002W2022060714341489	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	1613.56	1613.56
PYRL01002W2022060714341489	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	6611.59	6611.59
PYRL01002W2022060714341489	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	7256.1	7256.1
PYRL01002W2022060714341489	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	16269.47	16269.47
PYRL01002W2022060714341489	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	6.38	6.38
PYRL01002W2022060714341489	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	8	8
PYRL01002W2022060714341489	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	2.33	2.33
PYRL01002W2022060714341489	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	13.61	13.61
PYRL01002W2022060714341489	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	20	20
PYRL01002W2022060714341489	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	30	30
PYRL01002W2022060714341489	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	39.4	39.4
PYRL01002W2022060714341489	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	62.26	62.26
PYRL01002W2022060714341489	WITHHOLDING WIRE TRA V000012603	-3303	6/10/2022	90	90
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	2.64	2.64
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	249.1	249.1
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	1536.17	1536.17
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	540.15	540.15
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	217.35	217.35
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	206.87	206.87
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	220349.49	220349.49
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	104427.63	104427.63
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	84630.25	84630.25
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	25879.91	25879.91
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	14417.86	14417.86

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	13019.44	13019.44
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	6.49	6.49
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	10901.34	10901.34
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	183.16	183.16
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	2262.72	2262.72
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	5977.78	5977.78
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	368.32	368.32
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	223.72	223.72
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	5152.3	5152.3
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	3643.32	3643.32
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	2728.58	2728.58
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	3508.34	3508.34
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	218.63	218.63
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	51.24	51.24
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	267.27	267.27
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	1008.98	1008.98
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	1335.47	1335.47
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	171.15	171.15
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	39.87	39.87
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	177.59	177.59
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	266.84	266.84
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	2593.74	2593.74
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	350.8	350.8
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	260.99	260.99
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	2099.08	2099.08
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	979.91	979.91
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	115.03	115.03
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	10.32	10.32
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	968.1	968.1
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	334.85	334.85
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	9.62	9.62
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	1209.61	1209.61
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	463.87	463.87
PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	480.62	480.62

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL02002W2022060714341546	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	715.62	715.62
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	463.87	463.87
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	715.62	715.62
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	968.1	968.1
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	979.91	979.91
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	1008.98	1008.98
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	1209.61	1209.61
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	1335.47	1335.47
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	1536.17	1536.17
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	2099.08	2099.08
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	2262.72	2262.72
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	2593.74	2593.74
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	2728.58	2728.58
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	3508.34	3508.34
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	3643.32	3643.32
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	5152.3	5152.3
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	5977.78	5977.78
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	10901.34	10901.34
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	13019.44	13019.44
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	14417.86	14417.86
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	25879.91	25879.91
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	84630.25	84630.25
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	104427.63	104427.63
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	220349.49	220349.49
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	2.64	2.64
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	6.49	6.49
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	9.62	9.62
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	10.32	10.32
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	39.87	39.87
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	51.24	51.24
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	115.03	115.03
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	171.15	171.15
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	177.59	177.59
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE TIV000012602	-3302	6/10/2022	183.16	183.16

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL02001W2022060714341503	SOCIAL SECURITY WIRE T	V000012602	-3302	6/10/2022	206.87	206.87
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE T	V000012602	-3302	6/10/2022	217.35	217.35
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE T	V000012602	-3302	6/10/2022	218.63	218.63
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE T	V000012602	-3302	6/10/2022	223.72	223.72
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE T	V000012602	-3302	6/10/2022	249.1	249.1
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE T	V000012602	-3302	6/10/2022	260.99	260.99
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE T	V000012602	-3302	6/10/2022	266.84	266.84
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE T	V000012602	-3302	6/10/2022	267.27	267.27
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE T	V000012602	-3302	6/10/2022	334.85	334.85
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE T	V000012602	-3302	6/10/2022	350.8	350.8
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE T	V000012602	-3302	6/10/2022	368.32	368.32
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE T	V000012602	-3302	6/10/2022	480.62	480.62
PYRL02001W2022060714341503	SOCIAL SECURITY WIRE T	V000012602	-3302	6/10/2022	540.15	540.15
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF	V000012604	-3301	6/10/2022	282.89	282.89
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF	V000012604	-3301	6/10/2022	42.84	42.84
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF	V000012604	-3301	6/10/2022	312.32	312.32
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF	V000012604	-3301	6/10/2022	235.97	235.97
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF	V000012604	-3301	6/10/2022	51.13	51.13
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF	V000012604	-3301	6/10/2022	52.32	52.32
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF	V000012604	-3301	6/10/2022	1204.95	1204.95
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF	V000012604	-3301	6/10/2022	108.49	108.49
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF	V000012604	-3301	6/10/2022	229.16	229.16
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF	V000012604	-3301	6/10/2022	41.54	41.54
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF	V000012604	-3301	6/10/2022	3044.87	3044.87
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF	V000012604	-3301	6/10/2022	167.36	167.36
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF	V000012604	-3301	6/10/2022	3372.04	3372.04
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF	V000012604	-3301	6/10/2022	82.04	82.04
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF	V000012604	-3301	6/10/2022	62.51	62.51
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF	V000012604	-3301	6/10/2022	228.19	228.19
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF	V000012604	-3301	6/10/2022	638.13	638.13
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF	V000012604	-3301	6/10/2022	529.18	529.18
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF	V000012604	-3301	6/10/2022	606.59	606.59
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF	V000012604	-3301	6/10/2022	78.32	78.32
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF	V000012604	-3301	6/10/2022	359.26	359.26

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL02101W2022060714341561	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	62.41	62.41
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	126.33	126.33
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	40.02	40.02
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	112.41	112.41
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	26.9	26.9
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	11.94	11.94
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	86.14	86.14
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	852.07	852.07
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	0.62	0.62
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	9.34	9.34
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	1397.95	1397.95
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	2.42	2.42
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	2.25	2.25
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	1.52	1.52
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	58.26	58.26
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	490.91	490.91
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	6052.5	6052.5
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	24422.5	24422.5
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	50.83	50.83
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	2549.53	2549.53
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	61.04	61.04
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	19794.17	19794.17
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	820.73	820.73
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	51533.27	51533.27
PYRL02101W2022060714341561	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	48.38	48.38
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	26.9	26.9
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	24422.5	24422.5
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	51533.27	51533.27
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	19794.17	19794.17
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	6052.5	6052.5
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	3372.04	3372.04
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	3044.87	3044.87
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	2549.53	2549.53
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	1204.95	1204.95

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	852.07	852.07
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	820.73	820.73
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	638.13	638.13
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	529.18	529.18
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	490.91	490.91
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	359.26	359.26
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	312.32	312.32
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	282.89	282.89
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	235.97	235.97
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	229.16	229.16
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	228.19	228.19
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	167.36	167.36
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	112.41	112.41
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	108.49	108.49
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	86.14	86.14
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	82.04	82.04
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	78.32	78.32
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	62.51	62.51
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	62.41	62.41
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	0.62	0.62
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	1.52	1.52
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	2.25	2.25
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	2.42	2.42
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	9.34	9.34
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	42.84	42.84
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	50.83	50.83
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	51.13	51.13
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	52.32	52.32
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	61.04	61.04
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	58.26	58.26
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	11.94	11.94
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	1397.95	1397.95
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	606.59	606.59
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	126.33	126.33

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	48.38	48.38
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	41.54	41.54
PYRL02102W2022060714341519	MEDICARE WIRE TRANSF V000012604	-3301	6/10/2022	40.02	40.02
PYRL03009B2022060714341543	SANTA ROSA COUNTY SCI V000020195	378116	6/24/2022	0.03	0.03
PYRL03009B2022060714341543	SANTA ROSA COUNTY SCI V000020195	378116	6/24/2022	0.21	0.21
PYRL03009B2022060714341543	SANTA ROSA COUNTY SCI V000020195	378116	6/24/2022	0.97	0.97
PYRL03009B2022060714341543	SANTA ROSA COUNTY SCI V000020195	378116	6/24/2022	15.19	15.19
PYRL03009B2022060714341543	SANTA ROSA COUNTY SCI V000020195	378116	6/24/2022	0.1	0.1
PYRL03008S2022060714341567	FLSDU V000014519	-3300	6/10/2022	11.48	11.48
PYRL03008S2022060714341567	FLSDU V000014519	-3300	6/10/2022	2955.68	2955.68
PYRL03008S2022060714341567	FLSDU V000014519	-3300	6/10/2022	15.67	15.67
PYRL03008S2022060714341567	FLSDU V000014519	-3300	6/10/2022	610.66	610.66
PYRL03008S2022060714341567	FLSDU V000014519	-3300	6/10/2022	130.79	130.79
PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	111.66	111.66
PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	124.5	124.5
PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	126.02	126.02
PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1321.83	1321.83
PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	129.99	129.99
PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	141.21	141.21
PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	186.31	186.31
PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1367.09	1367.09
PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	149.2	149.2
PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	237.01	237.01
PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	2198.48	2198.48
PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	294.41	294.41
PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	709.51	709.51
PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	591.73	591.73
PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	649.86	649.86
PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	158.42	158.42
PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	9280.7	9280.7
PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	36553.67	36553.67
PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	359.85	359.85
PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	3427.39	3427.39
PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	2.14	2.14

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	127.13	127.13
PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1241.56	1241.56
PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	4079.62	4079.62
PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	169.1	169.1
PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	186.28	186.28
PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	142.17	142.17
PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	607.17	607.17
PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1431.66	1431.66
PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	4011.32	4011.32
PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	4.65	4.65
PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	583.27	583.27
PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	67064.92	67064.92
PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	110.72	110.72
PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	29120.52	29120.52
PYRL04101R2022060714341546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	68.22	68.22
PYRL04151R2022060714341513	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	878.1	878.1
PYRL04151R2022060714341513	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1731.27	1731.27
PYRL04151R2022060714341513	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	3012.62	3012.62
PYRL04151R2022060714341513	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	131.19	131.19
PYRL04151R2022060714341513	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	3776.23	3776.23
PYRL04151R2022060714341513	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	10727.05	10727.05
PYRL04151R2022060714341513	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	13068.95	13068.95
PYRL04151R2022060714341513	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	110.96	110.96
PYRL04151R2022060714341513	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	32401.79	32401.79
PYRL04151R2022060714341513	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	109.83	109.83
PYRL04151R2022060714341513	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	72.52	72.52
PYRL04151R2022060714341513	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	62.54	62.54
PYRL04151R2022060714341513	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	6.91	6.91
PYRL04151R2022060714341513	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	22.66	22.66
PYRL04151R2022060714341513	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	59.14	59.14
PYRL04151R2022060714341513	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	341.87	341.87
PYRL04151R2022060714341513	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	347.87	347.87
PYRL04151R2022060714341513	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	225.41	225.41
PYRL04151R2022060714341513	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	375.26	375.26

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04151R2022060714341513	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	434.25	434.25
PYRL04151R2022060714341513	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	204.83	204.83
PYRL04151R2022060714341513	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	177.57	177.57
PYRL04151R2022060714341513	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	164.99	164.99
PYRL04151R2022060714341513	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	491.2	491.2
PYRL04151R2022060714341513	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	511.32	511.32
PYRL04151R2022060714341513	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	134.71	134.71
PYRL04153R2022060714341532	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1565.19	1565.19
PYRL04153R2022060714341532	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	65.5	65.5
PYRL04153R2022060714341532	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	93.72	93.72
PYRL04153R2022060714341532	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	37.96	37.96
PYRL04153R2022060714341532	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	54.25	54.25
PYRL04153R2022060714341532	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	110.77	110.77
PYRL04153R2022060714341532	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	121.28	121.28
PYRL04153R2022060714341532	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	16.54	16.54
PYRL04153R2022060714341532	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	119.29	119.29
PYRL04153R2022060714341532	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	10.66	10.66
PYRL04153R2022060714341532	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	232.56	232.56
PYRL04153R2022060714341532	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	95.28	95.28
PYRL04153R2022060714341532	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	577.55	577.55
PYRL04153R2022060714341532	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	106.44	106.44
PYRL04155R2022060714341543	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	171.12	171.12
PYRL04155R2022060714341543	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	3.41	3.41
PYRL04155R2022060714341543	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	158.07	158.07
PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	33472.31	33472.31
PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	14713.85	14713.85
PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	14467.52	14467.52
PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	12362.54	12362.54
PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	7929.24	7929.24
PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	5163.6	5163.6
PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	4930.65	4930.65
PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	4767.39	4767.39
PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	4478.26	4478.26
PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	2559	2559

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	2343.81	2343.81
PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	2189.92	2189.92
PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	2134.12	2134.12
PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	538.13	538.13
PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	512.77	512.77
PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	509.28	509.28
PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	468.83	468.83
PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	458.5	458.5
PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	454.52	454.52
PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	449.02	449.02
PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	402.74	402.74
PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	2103.72	2103.72
PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1297.82	1297.82
PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	399.32	399.32
PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	246.05	246.05
PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1061.83	1061.83
PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	854.81	854.81
PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	16.78	16.78
PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	7.73	7.73
PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	671.95	671.95
PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	671.84	671.84
PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	609.87	609.87
PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	571.39	571.39
PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	105027.26	105027.26
PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	131836.21	131836.21
PYRL04001R2022060714341522	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	241880.16	241880.16
PYRL04006R2022060714341576	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	2190.34	2190.34
PYRL04006R2022060714341576	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	137.29	137.29
PYRL04006R2022060714341576	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1150.73	1150.73
PYRL04006R2022060714341576	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	528.85	528.85
PYRL04006R2022060714341576	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	528.85	528.85
PYRL04006R2022060714341576	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1070.6	1070.6
PYRL04006R2022060714341576	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	771.5	771.5
PYRL04006R2022060714341576	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	330.64	330.64

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04006R2022060714341576	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	64234.71	64234.71
PYRL04006R2022060714341576	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	24663.75	24663.75
PYRL04006R2022060714341576	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	16390.98	16390.98
PYRL04006R2022060714341576	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	7241.63	7241.63
PYRL04006R2022060714341576	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	5219.01	5219.01
PYRL04006R2022060714341576	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	4104.72	4104.72
PYRL04006R2022060714341576	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	3320.82	3320.82
PYRL04009R2022060714341507	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	139.42	139.42
PYRL04009R2022060714341507	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	16.34	16.34
PYRL04009R2022060714341507	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	132.3	132.3
PYRL04009R2022060714341507	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	18.67	18.67
PYRL04009R2022060714341507	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	7.77	7.77
PYRL04009R2022060714341507	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	993.24	993.24
PYRL04009R2022060714341507	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	219.84	219.84
PYRL04009R2022060714341507	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	209.99	209.99
PYRL04009R2022060714341507	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	231.3	231.3
PYRL04051R2022060714341574	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	261.61	261.61
PYRL04051R2022060714341574	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	738.75	738.75
PYRL04051R2022060714341574	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	812.96	812.96
PYRL04051R2022060714341574	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	13619.84	13619.84
PYRL04051R2022060714341574	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	396.1	396.1
PYRL04051R2022060714341574	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	400.19	400.19
PYRL04051R2022060714341574	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1233.07	1233.07
PYRL04051R2022060714341574	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	24.92	24.92
PYRL04051R2022060714341574	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1254.39	1254.39
PYRL04051R2022060714341574	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	10865.38	10865.38
PYRL04051R2022060714341574	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	6244.08	6244.08
PYRL04051R2022060714341574	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1353.48	1353.48
PYRL04051R2022060714341574	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	473.17	473.17
PYRL04051R2022060714341574	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	485.84	485.84
PYRL04051R2022060714341574	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	595.04	595.04
PYRL04051R2022060714341574	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	640.44	640.44
PYRL04051R2022060714341574	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1844.16	1844.16
PYRL04051R2022060714341574	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1771.57	1771.57

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04051R2022060714341574	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	81.85	81.85
PYRL04051R2022060714341574	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	225.52	225.52
PYRL04051R2022060714341574	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	213.32	213.32
PYRL04051R2022060714341574	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	116862.9	116862.9
PYRL04051R2022060714341574	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	47135.36	47135.36
PYRL04051R2022060714341574	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	38688.74	38688.74
PYRL04051R2022060714341574	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1566.25	1566.25
PYRL04051R2022060714341574	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	3166.98	3166.98
PYRL04053R2022060714341593	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	399.51	399.51
PYRL04053R2022060714341593	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	437.41	437.41
PYRL04053R2022060714341593	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	838.76	838.76
PYRL04053R2022060714341593	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	136.89	136.89
PYRL04053R2022060714341593	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	59.61	59.61
PYRL04053R2022060714341593	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	38.46	38.46
PYRL04053R2022060714341593	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	195.7	195.7
PYRL04053R2022060714341593	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	236.26	236.26
PYRL04053R2022060714341593	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	2083.08	2083.08
PYRL04053R2022060714341593	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	338.03	338.03
PYRL04053R2022060714341593	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	430.24	430.24
PYRL04053R2022060714341593	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	383.89	383.89
PYRL04053R2022060714341593	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	5645.03	5645.03
PYRL04053R2022060714341593	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	343.67	343.67
PYRL04055R2022060714341504	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	12.3	12.3
PYRL04055R2022060714341504	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	570.08	570.08
PYRL04055R2022060714341504	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	617.19	617.19
PYRL05077A2022060714341507	AL CHILD SPT PAYMENT C P000000052	377902	6/10/2022	481.92	481.92
PYRL05077A2022060714341507	AL CHILD SPT PAYMENT C P000000052	377902	6/10/2022	59.08	59.08
PYRL05100A2022060714341510	OHIO CHILD SPT PAYMEN P000000038	377907	6/10/2022	666.5	666.5
PYRL05100A2022060714341510	OHIO CHILD SPT PAYMEN P000000038	377907	6/10/2022	107.06	107.06
PYRL05100A2022060714341513	MIDLAND FUNDING LLC P000000049	377904	6/10/2022	768.37	768.37
PYRL05100A2022060714341513	MIDLAND FUNDING LLC P000000049	377904	6/10/2022	12.18	12.18
PYRL05100A2022060714341516	ROLFE & LOBELLO PA V000015057	377908	6/10/2022	99.43	99.43
PYRL05100A2022060714341516	ROLFE & LOBELLO PA V000015057	377908	6/10/2022	619.02	619.02
PYRL05100A2022060714341518	OFFICE OF CHILD SUPPOF V057316408	377906	6/10/2022	45.22	45.22

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL05100A2022060714341518	OFFICE OF CHILD SUPPOF V057316408	377906	6/10/2022	434.78	434.78
PYRL05100A2022060714341522	NORTH CAROLINA CHILD V042478071	377905	6/10/2022	6.92	6.92
PYRL05100A2022060714341522	NORTH CAROLINA CHILD V042478071	377905	6/10/2022	32.31	32.31
PYRL05100A2022060714341522	NORTH CAROLINA CHILD V042478071	377905	6/10/2022	10.77	10.77
PYRL06204A2022060714341576	EMPLOYEE FLEX PLAN V000006447	377903	6/10/2022	-696.45	-696.45
PYRL06204A2022060714341576	EMPLOYEE FLEX PLAN V000006447	377903	6/10/2022	-655.73	-655.73
PYRL06204A2022060714341576	EMPLOYEE FLEX PLAN V000006447	377903	6/10/2022	141.44	141.44
PYRL06204A2022060714341576	EMPLOYEE FLEX PLAN V000006447	377903	6/10/2022	383.74	383.74
PYRL06204A2022060714341576	EMPLOYEE FLEX PLAN V000006447	377903	6/10/2022	-1.04	-1.04
PYRL06204A2022060714341576	EMPLOYEE FLEX PLAN V000006447	377903	6/10/2022	1822.15	1822.15
PYRL06204A2022060714341576	EMPLOYEE FLEX PLAN V000006447	377903	6/10/2022	115.08	115.08
PYRL06204A2022060714341576	EMPLOYEE FLEX PLAN V000006447	377903	6/10/2022	82.46	82.46
PYRL06205A2022060714341596	EMPLOYEE FLEX PLAN V000006447	377903	6/10/2022	20	20
PYRL06205A2022060714341596	EMPLOYEE FLEX PLAN V000006447	377903	6/10/2022	4705.12	4705.12
PYRL06205A2022060714341596	EMPLOYEE FLEX PLAN V000006447	377903	6/10/2022	150	150
PYRL06205A2022060714341596	EMPLOYEE FLEX PLAN V000006447	377903	6/10/2022	98.36	98.36
PYRL06205A2022060714341596	EMPLOYEE FLEX PLAN V000006447	377903	6/10/2022	124.99	124.99
PYRL06205A2022060714341596	EMPLOYEE FLEX PLAN V000006447	377903	6/10/2022	110	110
PYRL06205A2022060714341596	EMPLOYEE FLEX PLAN V000006447	377903	6/10/2022	227.15	227.15
PYRL06205A2022060714341596	EMPLOYEE FLEX PLAN V000006447	377903	6/10/2022	3595.51	3595.51
PYRL06205A2022060714341596	EMPLOYEE FLEX PLAN V000006447	377903	6/10/2022	222.22	222.22
PYRL06205A2022060714341596	EMPLOYEE FLEX PLAN V000006447	377903	6/10/2022	8374.53	8374.53
PYRL06205A2022060714341596	EMPLOYEE FLEX PLAN V000006447	377903	6/10/2022	218.44	218.44
PYRL06205A2022060714341596	EMPLOYEE FLEX PLAN V000006447	377903	6/10/2022	972.98	972.98
PYRL06205A2022060714341596	EMPLOYEE FLEX PLAN V000006447	377903	6/10/2022	216.38	216.38
PYRL06205A2022060714341596	EMPLOYEE FLEX PLAN V000006447	377903	6/10/2022	22.37	22.37
PYRL06205A2022060714341596	EMPLOYEE FLEX PLAN V000006447	377903	6/10/2022	208.33	208.33
PYRL06205A2022060714341596	EMPLOYEE FLEX PLAN V000006447	377903	6/10/2022	175.36	175.36
PYRL06205A2022060714341596	EMPLOYEE FLEX PLAN V000006447	377903	6/10/2022	175	175
PYRL06205A2022060714341596	EMPLOYEE FLEX PLAN V000006447	377903	6/10/2022	474.09	474.09
PYRL06205A2022060714341596	EMPLOYEE FLEX PLAN V000006447	377903	6/10/2022	3.28	3.28
PYRL06205A2022060714341596	EMPLOYEE FLEX PLAN V000006447	377903	6/10/2022	323.73	323.73
PYRL06205A2022060714341596	EMPLOYEE FLEX PLAN V000006447	377903	6/10/2022	1.82	1.82
PYRL06205A2022060714341596	EMPLOYEE FLEX PLAN V000006447	377903	6/10/2022	83.33	83.33

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06205A2022060714341596	EMPLOYEE FLEX PLAN	V000006447	377903	6/10/2022	423.81	423.81
PYRL06205A2022060714341596	EMPLOYEE FLEX PLAN	V000006447	377903	6/10/2022	229.16	229.16
PYRL06205A2022060714341596	EMPLOYEE FLEX PLAN	V000006447	377903	6/10/2022	279	279
PYRL06205A2022060714341596	EMPLOYEE FLEX PLAN	V000006447	377903	6/10/2022	0.86	0.86
PYRL06207A2022060714341549	EMPLOYEE FLEX PLAN	V000006447	377903	6/10/2022	39.59	39.59
PYRL06207A2022060714341549	EMPLOYEE FLEX PLAN	V000006447	377903	6/10/2022	40	40
PYRL06207A2022060714341549	EMPLOYEE FLEX PLAN	V000006447	377903	6/10/2022	14.27	14.27
PYRL06207A2022060714341549	EMPLOYEE FLEX PLAN	V000006447	377903	6/10/2022	185.32	185.32
PYRL06207A2022060714341549	EMPLOYEE FLEX PLAN	V000006447	377903	6/10/2022	3.21	3.21
PYRL06207A2022060714341549	EMPLOYEE FLEX PLAN	V000006447	377903	6/10/2022	197.61	197.61
PYRL06011B2022060714341552	HORACE MANN INSURAN	V000002671	378106	6/24/2022	0.22	0.22
PYRL06011B2022060714341552	HORACE MANN INSURAN	V000002671	378106	6/24/2022	20.58	20.58
PYRL06221H2022060714341510	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	410.77	410.77
PYRL06221H2022060714341510	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	1156.7	1156.7
PYRL06221H2022060714341510	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	1480.18	1480.18
PYRL06221H2022060714341510	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	441.36	441.36
PYRL06221H2022060714341510	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	1509.24	1509.24
PYRL06221H2022060714341510	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	477	477
PYRL06221H2022060714341510	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	2242.82	2242.82
PYRL06221H2022060714341510	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	558.06	558.06
PYRL06221H2022060714341510	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	2595.6	2595.6
PYRL06221H2022060714341510	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	3302	3302
PYRL06221H2022060714341510	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	560	560
PYRL06221H2022060714341510	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	4777.83	4777.83
PYRL06221H2022060714341510	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	6813	6813
PYRL06221H2022060714341510	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	7070.52	7070.52
PYRL06221H2022060714341510	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	576	576
PYRL06221H2022060714341510	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	8159.25	8159.25
PYRL06221H2022060714341510	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	19696.4	19696.4
PYRL06221H2022060714341510	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	21.5	21.5
PYRL06221H2022060714341510	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	54180.94	54180.94
PYRL06221H2022060714341510	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	82580.54	82580.54
PYRL06221H2022060714341510	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	756	756
PYRL06221H2022060714341510	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	32.1	32.1

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06221H2022060714341510	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	43	43
PYRL06221H2022060714341510	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	777.5	777.5
PYRL06221H2022060714341510	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	137255.88	137255.88
PYRL06221H2022060714341510	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	56.79	56.79
PYRL06221H2022060714341510	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	142	142
PYRL06221H2022060714341510	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	142	142
PYRL06221H2022060714341510	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	142	142
PYRL06221H2022060714341510	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	142	142
PYRL06221H2022060714341510	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	185	185
PYRL06221H2022060714341510	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	972.62	972.62
PYRL06221H2022060714341510	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	319.4	319.4
PYRL06221H2022060714341510	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	576	576
PYRL06222H2022060714341537	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	4743.69	4743.69
PYRL06222H2022060714341537	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	258.36	258.36
PYRL06222H2022060714341537	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	340.5	340.5
PYRL06222H2022060714341537	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	646	646
PYRL06222H2022060714341537	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	646	646
PYRL06222H2022060714341537	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	646	646
PYRL06222H2022060714341537	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	646	646
PYRL06222H2022060714341537	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	681	681
PYRL06222H2022060714341537	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	763.51	763.51
PYRL06222H2022060714341537	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	1069	1069
PYRL06222H2022060714341537	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	1069	1069
PYRL06222H2022060714341537	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	1327	1327
PYRL06222H2022060714341537	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	1405	1405
PYRL06222H2022060714341537	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	431198.58	431198.58
PYRL06222H2022060714341537	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	249404.93	249404.93
PYRL06222H2022060714341537	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	177008.47	177008.47
PYRL06222H2022060714341537	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	61529.95	61529.95
PYRL06222H2022060714341537	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	27823.24	27823.24
PYRL06222H2022060714341537	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	24359.23	24359.23
PYRL06222H2022060714341537	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	20875	20875
PYRL06222H2022060714341537	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	13610.42	13610.42
PYRL06222H2022060714341537	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	9147	9147

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06222H2022060714341537	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	7973.51	7973.51
PYRL06222H2022060714341537	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	7624.28	7624.28
PYRL06222H2022060714341537	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	6332.26	6332.26
PYRL06222H2022060714341537	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	198	198
PYRL06222H2022060714341537	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	4041.79	4041.79
PYRL06222H2022060714341537	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	2917.15	2917.15
PYRL06222H2022060714341537	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	1745.5	1745.5
PYRL06222H2022060714341537	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	1730.25	1730.25
PYRL06222H2022060714341537	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	1486	1486
PYRL06222H2022060714341537	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	1217	1217
PYRL06222H2022060714341537	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	1040	1040
PYRL06222H2022060714341537	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	820.38	820.38
PYRL06203I2022060714341509	SRCF CREDIT UNION - HS/ P000000004	-3304	6/10/2022	35	35
PYRL06203I2022060714341509	SRCF CREDIT UNION - HS/ P000000004	-3304	6/10/2022	400	400
PYRL06203I2022060714341509	SRCF CREDIT UNION - HS/ P000000004	-3304	6/10/2022	10742.35	10742.35
PYRL06203I2022060714341509	SRCF CREDIT UNION - HS/ P000000004	-3304	6/10/2022	5281.24	5281.24
PYRL06203I2022060714341509	SRCF CREDIT UNION - HS/ P000000004	-3304	6/10/2022	4472.09	4472.09
PYRL06203I2022060714341509	SRCF CREDIT UNION - HS/ P000000004	-3304	6/10/2022	395.84	395.84
PYRL06203I2022060714341509	SRCF CREDIT UNION - HS/ P000000004	-3304	6/10/2022	1905.93	1905.93
PYRL06203I2022060714341509	SRCF CREDIT UNION - HS/ P000000004	-3304	6/10/2022	692.72	692.72
PYRL06203I2022060714341509	SRCF CREDIT UNION - HS/ P000000004	-3304	6/10/2022	500	500
PYRL06203I2022060714341509	SRCF CREDIT UNION - HS/ P000000004	-3304	6/10/2022	475	475
PYRL06203I2022060714341509	SRCF CREDIT UNION - HS/ P000000004	-3304	6/10/2022	105	105
PYRL06203I2022060714341509	SRCF CREDIT UNION - HS/ P000000004	-3304	6/10/2022	192.35	192.35
PYRL06203I2022060714341509	SRCF CREDIT UNION - HS/ P000000004	-3304	6/10/2022	329.74	329.74
PYRL06203I2022060714341509	SRCF CREDIT UNION - HS/ P000000004	-3304	6/10/2022	266.67	266.67
PYRL06203I2022060714341509	SRCF CREDIT UNION - HS/ P000000004	-3304	6/10/2022	245	245
PYRL06203I2022060714341509	SRCF CREDIT UNION - HS/ P000000004	-3304	6/10/2022	242.68	242.68
PYRL06203I2022060714341509	SRCF CREDIT UNION - HS/ P000000004	-3304	6/10/2022	200	200
PYRL06202I2022060714341500	SRCF CREDIT UNION - HS/ P000000004	-3304	6/10/2022	85	85
PYRL06202I2022060714341500	SRCF CREDIT UNION - HS/ P000000004	-3304	6/10/2022	501.63	501.63
PYRL06202I2022060714341500	SRCF CREDIT UNION - HS/ P000000004	-3304	6/10/2022	85	85
PYRL06202I2022060714341500	SRCF CREDIT UNION - HS/ P000000004	-3304	6/10/2022	40	40
PYRL06202I2022060714341500	SRCF CREDIT UNION - HS/ P000000004	-3304	6/10/2022	85	85

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06202I2022060714341500	SRCF CREDIT UNION - HS/ P000000004	-3304	6/10/2022	330	330
PYRL06202I2022060714341500	SRCF CREDIT UNION - HS/ P000000004	-3304	6/10/2022	4028.24	4028.24
PYRL06202I2022060714341500	SRCF CREDIT UNION - HS/ P000000004	-3304	6/10/2022	28	28
PYRL06202I2022060714341500	SRCF CREDIT UNION - HS/ P000000004	-3304	6/10/2022	286.75	286.75
PYRL06202I2022060714341500	SRCF CREDIT UNION - HS/ P000000004	-3304	6/10/2022	12	12
PYRL06202I2022060714341500	SRCF CREDIT UNION - HS/ P000000004	-3304	6/10/2022	125	125
PYRL06202I2022060714341500	SRCF CREDIT UNION - HS/ P000000004	-3304	6/10/2022	134.51	134.51
PYRL06202I2022060714341500	SRCF CREDIT UNION - HS/ P000000004	-3304	6/10/2022	7686.61	7686.61
PYRL06202I2022060714341500	SRCF CREDIT UNION - HS/ P000000004	-3304	6/10/2022	148.54	148.54
PYRL06202I2022060714341500	SRCF CREDIT UNION - HS/ P000000004	-3304	6/10/2022	117.1	117.1
PYRL06202I2022060714341500	SRCF CREDIT UNION - HS/ P000000004	-3304	6/10/2022	2602.56	2602.56
PYRL06202I2022060714341500	SRCF CREDIT UNION - HS/ P000000004	-3304	6/10/2022	1507.4	1507.4
PYRL06202I2022060714341500	SRCF CREDIT UNION - HS/ P000000004	-3304	6/10/2022	79.17	79.17
PYRL07002B2022060714341541	COMPANION LIFE INSUR/ V000015120	378103	6/24/2022	5.19	5.19
PYRL07002B2022060714341541	COMPANION LIFE INSUR/ V000015120	378103	6/24/2022	270.75	270.75
PYRL07002B2022060714341541	COMPANION LIFE INSUR/ V000015120	378103	6/24/2022	4.61	4.61
PYRL07002B2022060714341541	COMPANION LIFE INSUR/ V000015120	378103	6/24/2022	73.8	73.8
PYRL07002B2022060714341541	COMPANION LIFE INSUR/ V000015120	378103	6/24/2022	3.71	3.71
PYRL07002B2022060714341541	COMPANION LIFE INSUR/ V000015120	378103	6/24/2022	73.53	73.53
PYRL07002B2022060714341541	COMPANION LIFE INSUR/ V000015120	378103	6/24/2022	18.86	18.86
PYRL07002B2022060714341541	COMPANION LIFE INSUR/ V000015120	378103	6/24/2022	5.55	5.55
PYRL07002B2022060714341541	COMPANION LIFE INSUR/ V000015120	378103	6/24/2022	10.9	10.9
PYRL07902B2022060714341522	COMPANION LIFE INSUR/ V000015120	378103	6/24/2022	37.38	37.38
PYRL07902B2022060714341522	COMPANION LIFE INSUR/ V000015120	378103	6/24/2022	11.53	11.53
PYRL07902B2022060714341522	COMPANION LIFE INSUR/ V000015120	378103	6/24/2022	569.53	569.53
PYRL07902B2022060714341522	COMPANION LIFE INSUR/ V000015120	378103	6/24/2022	207.28	207.28
PYRL07902B2022060714341522	COMPANION LIFE INSUR/ V000015120	378103	6/24/2022	196.46	196.46
PYRL07902B2022060714341522	COMPANION LIFE INSUR/ V000015120	378103	6/24/2022	113.68	113.68
PYRL07902B2022060714341522	COMPANION LIFE INSUR/ V000015120	378103	6/24/2022	63.35	63.35
PYRL07902B2022060714341522	COMPANION LIFE INSUR/ V000015120	378103	6/24/2022	24.4	24.4
PYRL07902B2022060714341522	COMPANION LIFE INSUR/ V000015120	378103	6/24/2022	20.39	20.39
PYRL08005B2022060714341554	AMERICAN FAMILY LIFE A V000000043	378099	6/24/2022	169.15	169.15
PYRL08005B2022060714341554	AMERICAN FAMILY LIFE A V000000043	378099	6/24/2022	74.5	74.5
PYRL08005B2022060714341554	AMERICAN FAMILY LIFE A V000000043	378099	6/24/2022	64.4	64.4

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL08005B2022060714341554	AMERICAN FAMILY LIFE A V000000043	378099	6/24/2022	26.06	26.06
PYRL08005B2022060714341554	AMERICAN FAMILY LIFE A V000000043	378099	6/24/2022	3.16	3.16
PYRL08905B2022060714341578	AMERICAN FAMILY LIFE A V000000043	378099	6/24/2022	164.63	164.63
PYRL08905B2022060714341578	AMERICAN FAMILY LIFE A V000000043	378099	6/24/2022	0.28	0.28
PYRL08905B2022060714341578	AMERICAN FAMILY LIFE A V000000043	378099	6/24/2022	14.43	14.43
PYRL08905B2022060714341578	AMERICAN FAMILY LIFE A V000000043	378099	6/24/2022	67.44	67.44
PYRL08905B2022060714341578	AMERICAN FAMILY LIFE A V000000043	378099	6/24/2022	103.66	103.66
PYRL08905B2022060714341578	AMERICAN FAMILY LIFE A V000000043	378099	6/24/2022	833.43	833.43
PYRL08905B2022060714341578	AMERICAN FAMILY LIFE A V000000043	378099	6/24/2022	146.84	146.84
PYRL08905B2022060714341578	AMERICAN FAMILY LIFE A V000000043	378099	6/24/2022	154.73	154.73
PYRL08907B2022060714341580	PROFESSIONAL INSURAN V000000049	378113	6/24/2022	50.9	50.9
PYRL08010B2022060714341594	AIG FINANCIAL NETWORK V000000095	378098	6/24/2022	59.9	59.9
PYRL08010B2022060714341594	AIG FINANCIAL NETWORK V000000095	378098	6/24/2022	0.62	0.62
PYRL08010B2022060714341594	AIG FINANCIAL NETWORK V000000095	378098	6/24/2022	37.65	37.65
PYRL08002B2022060714341535	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	79.07	79.07
PYRL08002B2022060714341535	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	201.77	201.77
PYRL08002B2022060714341535	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	162.58	162.58
PYRL08002B2022060714341535	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	102.84	102.84
PYRL08002B2022060714341535	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	39	39
PYRL08002B2022060714341535	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	13	13
PYRL08002B2022060714341535	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	12.87	12.87
PYRL08002B2022060714341535	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	6.01	6.01
PYRL08014B2022060714341542	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	16.66	16.66
PYRL08014B2022060714341542	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	16.96	16.96
PYRL08014B2022060714341542	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	0.16	0.16
PYRL08014B2022060714341542	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	0.14	0.14
PYRL08914B2022060714341540	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	91.34	91.34
PYRL08914B2022060714341540	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	85.59	85.59
PYRL08914B2022060714341540	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	55.33	55.33
PYRL08914B2022060714341540	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	36.1	36.1
PYRL08914B2022060714341540	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	34.28	34.28
PYRL08914B2022060714341540	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	7.18	7.18
PYRL08914B2022060714341540	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	24.6	24.6
PYRL08914B2022060714341540	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	0.31	0.31

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL08914B2022060714341540	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	0.35	0.35
PYRL08914B2022060714341540	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	471.68	471.68
PYRL08015B2022060714341507	LIBERTY NATIONAL LIFE II V000000109	378109	6/24/2022	56.88	56.88
PYRL08015B2022060714341507	LIBERTY NATIONAL LIFE II V000000109	378109	6/24/2022	0.29	0.29
PYRL08015B2022060714341507	LIBERTY NATIONAL LIFE II V000000109	378109	6/24/2022	3.38	3.38
PYRL08015B2022060714341507	LIBERTY NATIONAL LIFE II V000000109	378109	6/24/2022	19	19
PYRL08015B2022060714341507	LIBERTY NATIONAL LIFE II V000000109	378109	6/24/2022	36.5	36.5
PYRL08015B2022060714341507	LIBERTY NATIONAL LIFE II V000000109	378109	6/24/2022	136.91	136.91
PYRL08015B2022060714341507	LIBERTY NATIONAL LIFE II V000000109	378109	6/24/2022	84.34	84.34
PYRL08015B2022060714341507	LIBERTY NATIONAL LIFE II V000000109	378109	6/24/2022	46.2	46.2
PYRL08915B2022060714341559	LIBERTY NATIONAL LIFE II V000000109	378109	6/24/2022	69.33	69.33
PYRL08915B2022060714341559	LIBERTY NATIONAL LIFE II V000000109	378109	6/24/2022	127.02	127.02
PYRL08915B2022060714341559	LIBERTY NATIONAL LIFE II V000000109	378109	6/24/2022	47.01	47.01
PYRL08915B2022060714341559	LIBERTY NATIONAL LIFE II V000000109	378109	6/24/2022	44.53	44.53
PYRL08915B2022060714341559	LIBERTY NATIONAL LIFE II V000000109	378109	6/24/2022	41.09	41.09
PYRL08915B2022060714341559	LIBERTY NATIONAL LIFE II V000000109	378109	6/24/2022	29	29
PYRL08915B2022060714341559	LIBERTY NATIONAL LIFE II V000000109	378109	6/24/2022	3.5	3.5
PYRL08012B2022060714341562	HORACE MANN INSURANCE V000002671	378106	6/24/2022	0.7	0.7
PYRL08012B2022060714341562	HORACE MANN INSURANCE V000002671	378106	6/24/2022	66.75	66.75
PYRL08017B2022060714341503	MODERN WOODMEN OF V000009381	378110	6/24/2022	7.85	7.85
PYRL08017B2022060714341503	MODERN WOODMEN OF V000009381	378110	6/24/2022	0.12	0.12
PYRL08017B2022060714341503	MODERN WOODMEN OF V000009381	378110	6/24/2022	196.72	196.72
PYRL08017B2022060714341503	MODERN WOODMEN OF V000009381	378110	6/24/2022	9.01	9.01
PYRL08017B2022060714341503	MODERN WOODMEN OF V000009381	378110	6/24/2022	11.62	11.62
PYRL08017B2022060714341503	MODERN WOODMEN OF V000009381	378110	6/24/2022	30.44	30.44
PYRL08017B2022060714341503	MODERN WOODMEN OF V000009381	378110	6/24/2022	211.42	211.42
PYRL08017B2022060714341503	MODERN WOODMEN OF V000009381	378110	6/24/2022	201.91	201.91
PYRL08006B2022060714341530	WOODMEN OF THE WORLD V000017131	378120	6/24/2022	870.96	870.96
PYRL08006B2022060714341530	WOODMEN OF THE WORLD V000017131	378120	6/24/2022	643.55	643.55
PYRL08006B2022060714341530	WOODMEN OF THE WORLD V000017131	378120	6/24/2022	611.15	611.15
PYRL08006B2022060714341530	WOODMEN OF THE WORLD V000017131	378120	6/24/2022	269.57	269.57
PYRL08006B2022060714341530	WOODMEN OF THE WORLD V000017131	378120	6/24/2022	92.57	92.57
PYRL08006B2022060714341530	WOODMEN OF THE WORLD V000017131	378120	6/24/2022	49.97	49.97
PYRL08006B2022060714341530	WOODMEN OF THE WORLD V000017131	378120	6/24/2022	681.14	681.14

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL08006B2022060714341530	WOODMEN OF THE WOR V000017131	378120	6/24/2022	27.26	27.26
PYRL08001B2022060714341548	FIRST FINANCIAL ADMINI V000017408	378104	6/24/2022	0.34	0.34
PYRL08001B2022060714341548	FIRST FINANCIAL ADMINI V000017408	378104	6/24/2022	3.16	3.16
PYRL08001B2022060714341548	FIRST FINANCIAL ADMINI V000017408	378104	6/24/2022	122.31	122.31
PYRL08001B2022060714341548	FIRST FINANCIAL ADMINI V000017408	378104	6/24/2022	226.74	226.74
PYRL08001B2022060714341548	FIRST FINANCIAL ADMINI V000017408	378104	6/24/2022	1.26	1.26
PYRL08001B2022060714341548	FIRST FINANCIAL ADMINI V000017408	378104	6/24/2022	98.7	98.7
PYRL08023B2022060714341551	JOHN HANCOCK LIFE INSI V000018707	378107	6/24/2022	90.39	90.39
PYRL08023B2022060714341551	JOHN HANCOCK LIFE INSI V000018707	378107	6/24/2022	0.95	0.95
PYRL08022B2022060714341555	MFESP INVESTMENT PLA V000018729	378119	6/24/2022	0.52	0.52
PYRL08022B2022060714341555	MFESP INVESTMENT PLA V000018729	378119	6/24/2022	49.48	49.48
PYRL08004B2022060714341598	FIRST FINANCIAL ADMINI V000019099	378100	6/24/2022	46.5	46.5
PYRL08004B2022060714341598	FIRST FINANCIAL ADMINI V000019099	378100	6/24/2022	43.54	43.54
PYRL08004B2022060714341598	FIRST FINANCIAL ADMINI V000019099	378100	6/24/2022	30.28	30.28
PYRL08004B2022060714341598	FIRST FINANCIAL ADMINI V000019099	378100	6/24/2022	5	5
PYRL08004B2022060714341598	FIRST FINANCIAL ADMINI V000019099	378100	6/24/2022	1.65	1.65
PYRL08004B2022060714341598	FIRST FINANCIAL ADMINI V000019099	378100	6/24/2022	142.08	142.08
PYRL08016B2022060714341593	NTALIFE BUSINESS SERVI V000019351	378111	6/24/2022	1285.82	1285.82
PYRL08016B2022060714341593	NTALIFE BUSINESS SERVI V000019351	378111	6/24/2022	2070.71	2070.71
PYRL08016B2022060714341593	NTALIFE BUSINESS SERVI V000019351	378111	6/24/2022	413.78	413.78
PYRL08016B2022060714341593	NTALIFE BUSINESS SERVI V000019351	378111	6/24/2022	2276.78	2276.78
PYRL08016B2022060714341593	NTALIFE BUSINESS SERVI V000019351	378111	6/24/2022	302.47	302.47
PYRL08016B2022060714341593	NTALIFE BUSINESS SERVI V000019351	378111	6/24/2022	179.74	179.74
PYRL08016B2022060714341593	NTALIFE BUSINESS SERVI V000019351	378111	6/24/2022	140.5	140.5
PYRL08016B2022060714341593	NTALIFE BUSINESS SERVI V000019351	378111	6/24/2022	107.55	107.55
PYRL08016B2022060714341593	NTALIFE BUSINESS SERVI V000019351	378111	6/24/2022	79.95	79.95
PYRL08016B2022060714341593	NTALIFE BUSINESS SERVI V000019351	378111	6/24/2022	72.85	72.85
PYRL08016B2022060714341593	NTALIFE BUSINESS SERVI V000019351	378111	6/24/2022	67.22	67.22
PYRL08016B2022060714341593	NTALIFE BUSINESS SERVI V000019351	378111	6/24/2022	61.32	61.32
PYRL08016B2022060714341593	NTALIFE BUSINESS SERVI V000019351	378111	6/24/2022	41.65	41.65
PYRL08016B2022060714341593	NTALIFE BUSINESS SERVI V000019351	378111	6/24/2022	1.35	1.35
PYRL08016B2022060714341593	NTALIFE BUSINESS SERVI V000019351	378111	6/24/2022	25.53	25.53
PYRL08016B2022060714341593	NTALIFE BUSINESS SERVI V000019351	378111	6/24/2022	40.95	40.95
PYRL08016B2022060714341593	NTALIFE BUSINESS SERVI V000019351	378111	6/24/2022	27.04	27.04

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL08016B2022060714341593	NTALIFE BUSINESS SERV(V000019351	378111	6/24/2022	610.57	610.57
PYRL08916B2022060714341517	NTALIFE BUSINESS SERV(V000019351	378111	6/24/2022	2.96	2.96
PYRL08916B2022060714341517	NTALIFE BUSINESS SERV(V000019351	378111	6/24/2022	68.89	68.89
PYRL08916B2022060714341517	NTALIFE BUSINESS SERV(V000019351	378111	6/24/2022	146.53	146.53
PYRL08916B2022060714341517	NTALIFE BUSINESS SERV(V000019351	378111	6/24/2022	66.99	66.99
PYRL08908B2022060714341536	SELMAN & COMPANY LLC(V000019623	378117	6/24/2022	241.81	241.81
PYRL08908B2022060714341536	SELMAN & COMPANY LLC(V000019623	378117	6/24/2022	65.16	65.16
PYRL08908B2022060714341536	SELMAN & COMPANY LLC(V000019623	378117	6/24/2022	175.58	175.58
PYRL08908B2022060714341536	SELMAN & COMPANY LLC(V000019623	378117	6/24/2022	176.65	176.65
PYRL08908B2022060714341536	SELMAN & COMPANY LLC(V000019623	378117	6/24/2022	8.8	8.8
PYRL08024B2022060714341568	PREPAID LEGAL SERVS IN(V000020123	378108	6/24/2022	30.9	30.9
PYRL08024B2022060714341568	PREPAID LEGAL SERVS IN(V000020123	378108	6/24/2022	366.08	366.08
PYRL08024B2022060714341568	PREPAID LEGAL SERVS IN(V000020123	378108	6/24/2022	493.23	493.23
PYRL08024B2022060714341568	PREPAID LEGAL SERVS IN(V000020123	378108	6/24/2022	1400.99	1400.99
PYRL08024B2022060714341568	PREPAID LEGAL SERVS IN(V000020123	378108	6/24/2022	57.2	57.2
PYRL08024B2022060714341568	PREPAID LEGAL SERVS IN(V000020123	378108	6/24/2022	3728.77	3728.77
PYRL08024B2022060714341568	PREPAID LEGAL SERVS IN(V000020123	378108	6/24/2022	31.29	31.29
PYRL08024B2022060714341568	PREPAID LEGAL SERVS IN(V000020123	378108	6/24/2022	2309.73	2309.73
PYRL08024B2022060714341568	PREPAID LEGAL SERVS IN(V000020123	378108	6/24/2022	77.71	77.71
PYRL08024B2022060714341568	PREPAID LEGAL SERVS IN(V000020123	378108	6/24/2022	46.85	46.85
PYRL08024B2022060714341568	PREPAID LEGAL SERVS IN(V000020123	378108	6/24/2022	30.9	30.9
PYRL08024B2022060714341568	PREPAID LEGAL SERVS IN(V000020123	378108	6/24/2022	115.25	115.25
PYRL08024B2022060714341568	PREPAID LEGAL SERVS IN(V000020123	378108	6/24/2022	138.66	138.66
PYRL08024B2022060714341568	PREPAID LEGAL SERVS IN(V000020123	378108	6/24/2022	310.82	310.82
PYRL08024B2022060714341568	PREPAID LEGAL SERVS IN(V000020123	378108	6/24/2022	24.9	24.9
PYRL08024B2022060714341568	PREPAID LEGAL SERVS IN(V000020123	378108	6/24/2022	350.01	350.01
PYRL08024B2022060714341568	PREPAID LEGAL SERVS IN(V000020123	378108	6/24/2022	0.3	0.3
PYRL08024B2022060714341568	PREPAID LEGAL SERVS IN(V000020123	378108	6/24/2022	0.64	0.64
PYRL08024B2022060714341568	PREPAID LEGAL SERVS IN(V000020123	378108	6/24/2022	30.64	30.64
PYRL08024B2022060714341568	PREPAID LEGAL SERVS IN(V000020123	378108	6/24/2022	30.9	30.9
PYRL08024B2022060714341568	PREPAID LEGAL SERVS IN(V000020123	378108	6/24/2022	15.33	15.33
PYRL09001B2022060714341509	S R P E V000000041	378115	6/24/2022	0.44	0.44
PYRL09001B2022060714341509	S R P E V000000041	378115	6/24/2022	13161.38	13161.38
PYRL09001B2022060714341509	S R P E V000000041	378115	6/24/2022	7165.09	7165.09

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL09001B2022060714341509	S R P E	V000000041	378115	6/24/2022	6230.12	6230.12
PYRL09001B2022060714341509	S R P E	V000000041	378115	6/24/2022	2199.28	2199.28
PYRL09001B2022060714341509	S R P E	V000000041	378115	6/24/2022	1273.36	1273.36
PYRL09001B2022060714341509	S R P E	V000000041	378115	6/24/2022	1030.73	1030.73
PYRL09001B2022060714341509	S R P E	V000000041	378115	6/24/2022	592.83	592.83
PYRL09001B2022060714341509	S R P E	V000000041	378115	6/24/2022	499.06	499.06
PYRL09001B2022060714341509	S R P E	V000000041	378115	6/24/2022	312.4	312.4
PYRL09001B2022060714341509	S R P E	V000000041	378115	6/24/2022	212.89	212.89
PYRL09001B2022060714341509	S R P E	V000000041	378115	6/24/2022	206.91	206.91
PYRL09001B2022060714341509	S R P E	V000000041	378115	6/24/2022	184.6	184.6
PYRL09001B2022060714341509	S R P E	V000000041	378115	6/24/2022	46.15	46.15
PYRL09001B2022060714341509	S R P E	V000000041	378115	6/24/2022	46.15	46.15
PYRL09001B2022060714341509	S R P E	V000000041	378115	6/24/2022	46.15	46.15
PYRL09001B2022060714341509	S R P E	V000000041	378115	6/24/2022	46.15	46.15
PYRL09001B2022060714341509	S R P E	V000000041	378115	6/24/2022	92.3	92.3
PYRL09001B2022060714341509	S R P E	V000000041	378115	6/24/2022	92.3	92.3
PYRL09001B2022060714341509	S R P E	V000000041	378115	6/24/2022	140.53	140.53
PYRL09001B2022060714341509	S R P E	V000000041	378115	6/24/2022	183.04	183.04
PYRL09001B2022060714341509	S R P E	V000000041	378115	6/24/2022	46.15	46.15
PYRL09001B2022060714341509	S R P E	V000000041	378115	6/24/2022	45.74	45.74
PYRL09001B2022060714341509	S R P E	V000000041	378115	6/24/2022	29.8	29.8
PYRL09001B2022060714341509	S R P E	V000000041	378115	6/24/2022	22.37	22.37
PYRL09001B2022060714341509	S R P E	V000000041	378115	6/24/2022	9.23	9.23
PYRL09001B2022060714341509	S R P E	V000000041	378115	6/24/2022	4.21	4.21
PYRL09001B2022060714341509	S R P E	V000000041	378115	6/24/2022	0.89	0.89
PYRL09003B2022060714341514	S R P E	V000000041	378115	6/24/2022	0.39	0.39
PYRL09003B2022060714341514	S R P E	V000000041	378115	6/24/2022	23.61	23.61
PYRL09004B2022060714341534	S R P E	V000000041	378115	6/24/2022	45.71	45.71
PYRL09004B2022060714341534	S R P E	V000000041	378115	6/24/2022	3.79	3.79
PYRL09004B2022060714341534	S R P E	V000000041	378115	6/24/2022	0.64	0.64
PYRL09004B2022060714341534	S R P E	V000000041	378115	6/24/2022	47.75	47.75
PYRL09004B2022060714341534	S R P E	V000000041	378115	6/24/2022	22.11	22.11
PYRL09010B2022060714341560	SANTA ROSA EDUCATION	V000020376	378114	6/24/2022	1.58	1.58
PYRL09010B2022060714341560	SANTA ROSA EDUCATION	V000020376	378114	6/24/2022	3.24	3.24

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL09010B2022060714341560	SANTA ROSA EDUCATION V000020376	378114	6/24/2022	50.37	50.37
PYRL09010B2022060714341560	SANTA ROSA EDUCATION V000020376	378114	6/24/2022	99.65	99.65
PYRL09010B2022060714341560	SANTA ROSA EDUCATION V000020376	378114	6/24/2022	99.66	99.66
PYRL11019E2022060714341512	METLIFE V000000074	-3311	6/10/2022	247.4	247.4
PYRL11019E2022060714341512	METLIFE V000000074	-3311	6/10/2022	296.36	296.36
PYRL11019E2022060714341512	METLIFE V000000074	-3311	6/10/2022	1277.52	1277.52
PYRL11019E2022060714341512	METLIFE V000000074	-3311	6/10/2022	0.44	0.44
PYRL11019E2022060714341512	METLIFE V000000074	-3311	6/10/2022	16.56	16.56
PYRL11019E2022060714341512	METLIFE V000000074	-3311	6/10/2022	50	50
PYRL11019E2022060714341512	METLIFE V000000074	-3311	6/10/2022	11.38	11.38
PYRL11019E2022060714341512	METLIFE V000000074	-3311	6/10/2022	49.56	49.56
PYRL11019E2022060714341512	METLIFE V000000074	-3311	6/10/2022	0.78	0.78
PYRL11209E2022060714341517	METLIFE V000000074	-3311	6/10/2022	494.82	494.82
PYRL11209E2022060714341517	METLIFE V000000074	-3311	6/10/2022	5.18	5.18
PYRL11014E2022060714341558	GREAT AMERICAN LIFE IN V000002323	-3309	6/10/2022	197.92	197.92
PYRL11014E2022060714341558	GREAT AMERICAN LIFE IN V000002323	-3309	6/10/2022	383.01	383.01
PYRL11014E2022060714341558	GREAT AMERICAN LIFE IN V000002323	-3309	6/10/2022	98.58	98.58
PYRL11014E2022060714341558	GREAT AMERICAN LIFE IN V000002323	-3309	6/10/2022	50	50
PYRL11014E2022060714341558	GREAT AMERICAN LIFE IN V000002323	-3309	6/10/2022	10.41	10.41
PYRL11014E2022060714341558	GREAT AMERICAN LIFE IN V000002323	-3309	6/10/2022	99.12	99.12
PYRL11014E2022060714341558	GREAT AMERICAN LIFE IN V000002323	-3309	6/10/2022	104	104
PYRL11014E2022060714341558	GREAT AMERICAN LIFE IN V000002323	-3309	6/10/2022	0.88	0.88
PYRL11014E2022060714341558	GREAT AMERICAN LIFE IN V000002323	-3309	6/10/2022	426.08	426.08
PYRL11204E2022060714341568	GREAT AMERICAN LIFE IN V000002323	-3309	6/10/2022	74.22	74.22
PYRL11204E2022060714341568	GREAT AMERICAN LIFE IN V000002323	-3309	6/10/2022	1.6	1.6
PYRL11204E2022060714341568	GREAT AMERICAN LIFE IN V000002323	-3309	6/10/2022	49.18	49.18
PYRL11015E2022060714341517	EQUI-VEST UNIT ANNUIT' V000002900	-3307	6/10/2022	100	100
PYRL11015E2022060714341517	EQUI-VEST UNIT ANNUIT' V000002900	-3307	6/10/2022	25.73	25.73
PYRL11015E2022060714341517	EQUI-VEST UNIT ANNUIT' V000002900	-3307	6/10/2022	53.07	53.07
PYRL11015E2022060714341517	EQUI-VEST UNIT ANNUIT' V000002900	-3307	6/10/2022	180.68	180.68
PYRL11015E2022060714341517	EQUI-VEST UNIT ANNUIT' V000002900	-3307	6/10/2022	308.1	308.1
PYRL11015E2022060714341517	EQUI-VEST UNIT ANNUIT' V000002900	-3307	6/10/2022	554.72	554.72
PYRL11015E2022060714341517	EQUI-VEST UNIT ANNUIT' V000002900	-3307	6/10/2022	1247.58	1247.58
PYRL11015E2022060714341517	EQUI-VEST UNIT ANNUIT' V000002900	-3307	6/10/2022	2150	2150

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL11016E2022060714341537	EQUI-VEST UNIT ANNUIT' V000002900	-3307	6/10/2022	58.85	58.85
PYRL11016E2022060714341537	EQUI-VEST UNIT ANNUIT' V000002900	-3307	6/10/2022	147.54	147.54
PYRL11016E2022060714341537	EQUI-VEST UNIT ANNUIT' V000002900	-3307	6/10/2022	428.81	428.81
PYRL11016E2022060714341537	EQUI-VEST UNIT ANNUIT' V000002900	-3307	6/10/2022	6.18	6.18
PYRL11016E2022060714341537	EQUI-VEST UNIT ANNUIT' V000002900	-3307	6/10/2022	8.62	8.62
PYRL11017E2022060714341582	AIG RETIREMENT SERVICE V000003439	-3317	6/10/2022	1040.02	1040.02
PYRL11017E2022060714341582	AIG RETIREMENT SERVICE V000003439	-3317	6/10/2022	1000.93	1000.93
PYRL11017E2022060714341582	AIG RETIREMENT SERVICE V000003439	-3317	6/10/2022	275.75	275.75
PYRL11017E2022060714341582	AIG RETIREMENT SERVICE V000003439	-3317	6/10/2022	325	325
PYRL11017E2022060714341582	AIG RETIREMENT SERVICE V000003439	-3317	6/10/2022	153.83	153.83
PYRL11017E2022060714341582	AIG RETIREMENT SERVICE V000003439	-3317	6/10/2022	100	100
PYRL11017E2022060714341582	AIG RETIREMENT SERVICE V000003439	-3317	6/10/2022	49.48	49.48
PYRL11017E2022060714341582	AIG RETIREMENT SERVICE V000003439	-3317	6/10/2022	44.14	44.14
PYRL11017E2022060714341582	AIG RETIREMENT SERVICE V000003439	-3317	6/10/2022	2.89	2.89
PYRL11017E2022060714341582	AIG RETIREMENT SERVICE V000003439	-3317	6/10/2022	1.72	1.72
PYRL11017E2022060714341582	AIG RETIREMENT SERVICE V000003439	-3317	6/10/2022	2959.21	2959.21
PYRL11017E2022060714341582	AIG RETIREMENT SERVICE V000003439	-3317	6/10/2022	9234.58	9234.58
PYRL11017E2022060714341582	AIG RETIREMENT SERVICE V000003439	-3317	6/10/2022	1229.04	1229.04
PYRL11028E2022060714341528	AIG RETIREMENT SERVICE V000003439	-3317	6/10/2022	24.59	24.59
PYRL11028E2022060714341528	AIG RETIREMENT SERVICE V000003439	-3317	6/10/2022	957.2	957.2
PYRL11028E2022060714341528	AIG RETIREMENT SERVICE V000003439	-3317	6/10/2022	321.61	321.61
PYRL11028E2022060714341528	AIG RETIREMENT SERVICE V000003439	-3317	6/10/2022	50	50
PYRL11028E2022060714341528	AIG RETIREMENT SERVICE V000003439	-3317	6/10/2022	13.6	13.6
PYRL11207E2022060714341505	AIG RETIREMENT SERVICE V000003439	-3317	6/10/2022	3089.13	3089.13
PYRL11207E2022060714341505	AIG RETIREMENT SERVICE V000003439	-3317	6/10/2022	50	50
PYRL11207E2022060714341505	AIG RETIREMENT SERVICE V000003439	-3317	6/10/2022	53.59	53.59
PYRL11207E2022060714341505	AIG RETIREMENT SERVICE V000003439	-3317	6/10/2022	89.87	89.87
PYRL11207E2022060714341505	AIG RETIREMENT SERVICE V000003439	-3317	6/10/2022	440	440
PYRL11207E2022060714341505	AIG RETIREMENT SERVICE V000003439	-3317	6/10/2022	1172.24	1172.24
PYRL11207E2022060714341505	AIG RETIREMENT SERVICE V000003439	-3317	6/10/2022	1711.66	1711.66
PYRL11025E2022060714341534	AMERICAN CENTURY INV V000009726	-3316	6/10/2022	604.23	604.23
PYRL11025E2022060714341534	AMERICAN CENTURY INV V000009726	-3316	6/10/2022	491.8	491.8
PYRL11025E2022060714341534	AMERICAN CENTURY INV V000009726	-3316	6/10/2022	60.87	60.87
PYRL11025E2022060714341534	AMERICAN CENTURY INV V000009726	-3316	6/10/2022	4187.33	4187.33

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL11009E2022060714341500	RELIASTAR LIFE INSURAN V000016057	-3315	6/10/2022	4.95	4.95
PYRL11009E2022060714341500	RELIASTAR LIFE INSURAN V000016057	-3315	6/10/2022	75	75
PYRL11009E2022060714341500	RELIASTAR LIFE INSURAN V000016057	-3315	6/10/2022	419.14	419.14
PYRL11009E2022060714341500	RELIASTAR LIFE INSURAN V000016057	-3315	6/10/2022	560.56	560.56
PYRL11009E2022060714341500	RELIASTAR LIFE INSURAN V000016057	-3315	6/10/2022	75	75
PYRL11009E2022060714341500	RELIASTAR LIFE INSURAN V000016057	-3315	6/10/2022	5131.29	5131.29
PYRL11009E2022060714341500	RELIASTAR LIFE INSURAN V000016057	-3315	6/10/2022	74.22	74.22
PYRL11009E2022060714341500	RELIASTAR LIFE INSURAN V000016057	-3315	6/10/2022	64.79	64.79
PYRL11009E2022060714341500	RELIASTAR LIFE INSURAN V000016057	-3315	6/10/2022	20.05	20.05
PYRL11030E2022060714341566	MIDLAND NATIONAL LIFE V000016113	-3312	6/10/2022	8359.91	8359.91
PYRL11030E2022060714341566	MIDLAND NATIONAL LIFE V000016113	-3312	6/10/2022	63.16	63.16
PYRL11030E2022060714341566	MIDLAND NATIONAL LIFE V000016113	-3312	6/10/2022	100	100
PYRL11030E2022060714341566	MIDLAND NATIONAL LIFE V000016113	-3312	6/10/2022	200	200
PYRL11030E2022060714341566	MIDLAND NATIONAL LIFE V000016113	-3312	6/10/2022	202.55	202.55
PYRL11030E2022060714341566	MIDLAND NATIONAL LIFE V000016113	-3312	6/10/2022	230.9	230.9
PYRL11030E2022060714341566	MIDLAND NATIONAL LIFE V000016113	-3312	6/10/2022	250	250
PYRL11030E2022060714341566	MIDLAND NATIONAL LIFE V000016113	-3312	6/10/2022	2982.27	2982.27
PYRL11030E2022060714341566	MIDLAND NATIONAL LIFE V000016113	-3312	6/10/2022	400	400
PYRL11030E2022060714341566	MIDLAND NATIONAL LIFE V000016113	-3312	6/10/2022	2544.64	2544.64
PYRL11030E2022060714341566	MIDLAND NATIONAL LIFE V000016113	-3312	6/10/2022	1664.29	1664.29
PYRL11030E2022060714341566	MIDLAND NATIONAL LIFE V000016113	-3312	6/10/2022	600	600
PYRL11030E2022060714341566	MIDLAND NATIONAL LIFE V000016113	-3312	6/10/2022	49.21	49.21
PYRL11030E2022060714341566	MIDLAND NATIONAL LIFE V000016113	-3312	6/10/2022	1.79	1.79
PYRL11030E2022060714341566	MIDLAND NATIONAL LIFE V000016113	-3312	6/10/2022	4784.61	4784.61
PYRL11026E2022060714341573	METLIFE V000016165	-3310	6/10/2022	61.99	61.99
PYRL11026E2022060714341573	METLIFE V000016165	-3310	6/10/2022	11.83	11.83
PYRL11026E2022060714341573	METLIFE V000016165	-3310	6/10/2022	1.18	1.18
PYRL11005E2022060714341533	403B ASP V000018189	-3306	6/10/2022	2.47	2.47
PYRL11005E2022060714341533	403B ASP V000018189	-3306	6/10/2022	1440.44	1440.44
PYRL11005E2022060714341533	403B ASP V000018189	-3306	6/10/2022	1770.49	1770.49
PYRL11005E2022060714341533	403B ASP V000018189	-3306	6/10/2022	1484.4	1484.4
PYRL11005E2022060714341533	403B ASP V000018189	-3306	6/10/2022	88.13	88.13
PYRL11005E2022060714341533	403B ASP V000018189	-3306	6/10/2022	2664.07	2664.07
PYRL11012E2022060714341531	LIFE INS CO OF THE SW V000019648	-3313	6/10/2022	533	533

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL11012E2022060714341531	LIFE INS CO OF THE SW	V000019648	-3313	6/10/2022	353.84	353.84
PYRL11012E2022060714341531	LIFE INS CO OF THE SW	V000019648	-3313	6/10/2022	6208.25	6208.25
PYRL11012E2022060714341531	LIFE INS CO OF THE SW	V000019648	-3313	6/10/2022	117.86	117.86
PYRL11012E2022060714341531	LIFE INS CO OF THE SW	V000019648	-3313	6/10/2022	250	250
PYRL11012E2022060714341531	LIFE INS CO OF THE SW	V000019648	-3313	6/10/2022	4897.13	4897.13
PYRL11012E2022060714341531	LIFE INS CO OF THE SW	V000019648	-3313	6/10/2022	266	266
PYRL11012E2022060714341531	LIFE INS CO OF THE SW	V000019648	-3313	6/10/2022	2300	2300
PYRL11012E2022060714341531	LIFE INS CO OF THE SW	V000019648	-3313	6/10/2022	2291.38	2291.38
PYRL11012E2022060714341531	LIFE INS CO OF THE SW	V000019648	-3313	6/10/2022	955.54	955.54
PYRL11013E2022060714341553	LIFE INS CO OF THE SW	V000019648	-3313	6/10/2022	8.26	8.26
PYRL11013E2022060714341553	LIFE INS CO OF THE SW	V000019648	-3313	6/10/2022	887.88	887.88
PYRL11013E2022060714341553	LIFE INS CO OF THE SW	V000019648	-3313	6/10/2022	22.67	22.67
PYRL11013E2022060714341553	LIFE INS CO OF THE SW	V000019648	-3313	6/10/2022	49.18	49.18
PYRL11013E2022060714341553	LIFE INS CO OF THE SW	V000019648	-3313	6/10/2022	302.01	302.01
PYRL11208E2022060714341563	LIFE INS CO OF THE SW	V000019648	-3313	6/10/2022	197.92	197.92
PYRL11208E2022060714341563	LIFE INS CO OF THE SW	V000019648	-3313	6/10/2022	6.45	6.45
PYRL11208E2022060714341563	LIFE INS CO OF THE SW	V000019648	-3313	6/10/2022	262.63	262.63
PYRL11001E2022060714341578	FPS SERVICES LLC	V000020558	-3308	6/10/2022	49.48	49.48
PYRL11001E2022060714341578	FPS SERVICES LLC	V000020558	-3308	6/10/2022	51.02	51.02
PYRL11001E2022060714341578	FPS SERVICES LLC	V000020558	-3308	6/10/2022	92.2	92.2
PYRL11001E2022060714341578	FPS SERVICES LLC	V000020558	-3308	6/10/2022	1.04	1.04
PYRL11001E2022060714341578	FPS SERVICES LLC	V000020558	-3308	6/10/2022	6.26	6.26
PYRL11002E2022060714341594	FPS SERVICES LLC	V000020558	-3308	6/10/2022	4018.52	4018.52
PYRL11002E2022060714341594	FPS SERVICES LLC	V000020558	-3308	6/10/2022	41.48	41.48
PYRL11010E2022060714341581	NEW YORK LIFE INSURAN	V029856854	-3314	6/10/2022	250	250
PYRL11010E2022060714341581	NEW YORK LIFE INSURAN	V029856854	-3314	6/10/2022	79.93	79.93
PYRL11010E2022060714341581	NEW YORK LIFE INSURAN	V029856854	-3314	6/10/2022	94.01	94.01
PYRL11010E2022060714341581	NEW YORK LIFE INSURAN	V029856854	-3314	6/10/2022	300	300
PYRL11010E2022060714341581	NEW YORK LIFE INSURAN	V029856854	-3314	6/10/2022	243.12	243.12
PYRL11010E2022060714341581	NEW YORK LIFE INSURAN	V029856854	-3314	6/10/2022	7152.58	7152.58
PYRL11010E2022060714341581	NEW YORK LIFE INSURAN	V029856854	-3314	6/10/2022	6.36	6.36
PYRL11010E2022060714341581	NEW YORK LIFE INSURAN	V029856854	-3314	6/10/2022	75	75
PYRL12002B2022060714341502	PROFESSIONAL EDUCATC	V000014281	378112	6/24/2022	18	18
PYRL12002B2022060714341502	PROFESSIONAL EDUCATC	V000014281	378112	6/24/2022	53.34	53.34

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL12002B2022060714341502	PROFESSIONAL EDUCATC V000014281	378112	6/24/2022	17.81	17.81
PYRL12002B2022060714341502	PROFESSIONAL EDUCATC V000014281	378112	6/24/2022	0.85	0.85
PYRL13001A2022060714341554	UNITED WAY OF WEST FL V000006887	377910	6/10/2022	11.88	11.88
PYRL13001A2022060714341554	UNITED WAY OF WEST FL V000006887	377910	6/10/2022	0.66	0.66
PYRL13001A2022060714341554	UNITED WAY OF WEST FL V000006887	377910	6/10/2022	1.08	1.08
PYRL13001A2022060714341554	UNITED WAY OF WEST FL V000006887	377910	6/10/2022	2.5	2.5
PYRL13001A2022060714341554	UNITED WAY OF WEST FL V000006887	377910	6/10/2022	8.77	8.77
PYRL13001A2022060714341554	UNITED WAY OF WEST FL V000006887	377910	6/10/2022	42.44	42.44
PYRL13001A2022060714341554	UNITED WAY OF WEST FL V000006887	377910	6/10/2022	3.84	3.84
PYRL13001A2022060714341554	UNITED WAY OF WEST FL V000006887	377910	6/10/2022	10	10
PYRL20001J2022060714341516	SRCF CREDIT UNION V000000017	-3305	6/10/2022	958.3	958.3
PYRL20001J2022060714341516	SRCF CREDIT UNION V000000017	-3305	6/10/2022	1119.21	1119.21
PYRL20001J2022060714341516	SRCF CREDIT UNION V000000017	-3305	6/10/2022	23271.17	23271.17
PYRL20001J2022060714341516	SRCF CREDIT UNION V000000017	-3305	6/10/2022	1359.67	1359.67
PYRL20001J2022060714341516	SRCF CREDIT UNION V000000017	-3305	6/10/2022	140	140
PYRL20001J2022060714341516	SRCF CREDIT UNION V000000017	-3305	6/10/2022	2988.66	2988.66
PYRL20001J2022060714341516	SRCF CREDIT UNION V000000017	-3305	6/10/2022	166.01	166.01
PYRL20001J2022060714341516	SRCF CREDIT UNION V000000017	-3305	6/10/2022	135.07	135.07
PYRL20001J2022060714341516	SRCF CREDIT UNION V000000017	-3305	6/10/2022	2200	2200
PYRL20001J2022060714341516	SRCF CREDIT UNION V000000017	-3305	6/10/2022	2729.42	2729.42
PYRL20001J2022060714341516	SRCF CREDIT UNION V000000017	-3305	6/10/2022	1044.39	1044.39
PYRL20001J2022060714341516	SRCF CREDIT UNION V000000017	-3305	6/10/2022	135.07	135.07
PYRL20001J2022060714341516	SRCF CREDIT UNION V000000017	-3305	6/10/2022	16789.62	16789.62
PYRL20001J2022060714341516	SRCF CREDIT UNION V000000017	-3305	6/10/2022	53253.93	53253.93
PYRL20001J2022060714341516	SRCF CREDIT UNION V000000017	-3305	6/10/2022	3310.74	3310.74
PYRL20001J2022060714341516	SRCF CREDIT UNION V000000017	-3305	6/10/2022	3.11	3.11
PYRL20001J2022060714341516	SRCF CREDIT UNION V000000017	-3305	6/10/2022	11.24	11.24
PYRL20001J2022060714341516	SRCF CREDIT UNION V000000017	-3305	6/10/2022	325	325
PYRL20001J2022060714341516	SRCF CREDIT UNION V000000017	-3305	6/10/2022	401.44	401.44
PYRL20001J2022060714341516	SRCF CREDIT UNION V000000017	-3305	6/10/2022	1019.13	1019.13
PYRL20001J2022060714341516	SRCF CREDIT UNION V000000017	-3305	6/10/2022	3884.49	3884.49
PYRL20001J2022060714341516	SRCF CREDIT UNION V000000017	-3305	6/10/2022	976.21	976.21
PYRL20001J2022060714341516	SRCF CREDIT UNION V000000017	-3305	6/10/2022	101.81	101.81
PYRL20001J2022060714341516	SRCF CREDIT UNION V000000017	-3305	6/10/2022	60	60

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL20001J2022060714341516	SRCF CREDIT UNION	V000000017	-3305	6/10/2022	16.48	16.48
PYRL20001J2022060714341516	SRCF CREDIT UNION	V000000017	-3305	6/10/2022	411.81	411.81
PYRL20001J2022060714341516	SRCF CREDIT UNION	V000000017	-3305	6/10/2022	820.69	820.69
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM	V000010503	377909	6/10/2022	52.48	52.48
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM	V000010503	377909	6/10/2022	43.93	43.93
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM	V000010503	377909	6/10/2022	44.22	44.22
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM	V000010503	377909	6/10/2022	49.79	49.79
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM	V000010503	377909	6/10/2022	50.85	50.85
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM	V000010503	377909	6/10/2022	196.48	196.48
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM	V000010503	377909	6/10/2022	191.24	191.24
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM	V000010503	377909	6/10/2022	136.78	136.78
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM	V000010503	377909	6/10/2022	121.81	121.81
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM	V000010503	377909	6/10/2022	110.82	110.82
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM	V000010503	377909	6/10/2022	94.8	94.8
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM	V000010503	377909	6/10/2022	52	52
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM	V000010503	377909	6/10/2022	74.52	74.52
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM	V000010503	377909	6/10/2022	40	40
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM	V000010503	377909	6/10/2022	35.99	35.99
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM	V000010503	377909	6/10/2022	35.29	35.29
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM	V000010503	377909	6/10/2022	22.88	22.88
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM	V000010503	377909	6/10/2022	21.64	21.64
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM	V000010503	377909	6/10/2022	9.1	9.1
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM	V000010503	377909	6/10/2022	44264.39	44264.39
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM	V000010503	377909	6/10/2022	21528.98	21528.98
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM	V000010503	377909	6/10/2022	16554.11	16554.11
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM	V000010503	377909	6/10/2022	50.41	50.41
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM	V000010503	377909	6/10/2022	1202.31	1202.31
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM	V000010503	377909	6/10/2022	2542	2542
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM	V000010503	377909	6/10/2022	5329.26	5329.26
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM	V000010503	377909	6/10/2022	2915.29	2915.29
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM	V000010503	377909	6/10/2022	2198.86	2198.86
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM	V000010503	377909	6/10/2022	1053.66	1053.66
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM	V000010503	377909	6/10/2022	769.12	769.12
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM	V000010503	377909	6/10/2022	722.27	722.27

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM V000010503	377909	6/10/2022	74.51	74.51
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM V000010503	377909	6/10/2022	67.64	67.64
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM V000010503	377909	6/10/2022	546.84	546.84
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM V000010503	377909	6/10/2022	506.7	506.7
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM V000010503	377909	6/10/2022	460.9	460.9
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM V000010503	377909	6/10/2022	430.54	430.54
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM V000010503	377909	6/10/2022	305.03	305.03
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM V000010503	377909	6/10/2022	56.87	56.87
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM V000010503	377909	6/10/2022	242.87	242.87
PYRL24101A2022060714341577	S.R.C.S.B. WORKERS COM V000010503	377909	6/10/2022	199.63	199.63
Nandin parent travel to Family Cafe' May	ANGELA NANDIN R000002979	377942	6/9/2022	235.08	235.08
	14323 PORTER ROOFING CONF V000020292	377944	6/9/2022	27332.04	27332.04
	16542 GIPSON STEEL INC V000017645	377925	6/9/2022	5331	5331
2022/0010	SANTA ROSA COUNTY HE V000001276	377948	6/9/2022	3200	3200
2022/May	SANTA ROSA COUNTY HE V000001276	377948	6/9/2022	6400	6400
07617-0026 Inv 18543	MCKIM & CREED INC V000020752	377939	6/9/2022	1871.25	1871.25
Order#11251047	TGP V077001405	377964	6/9/2022	10833.33	10833.33
S3228056.029	SEQUEL ELECTRICAL SUPV000018157	377950	6/9/2022	394.49	394.49
S3228056.031	SEQUEL ELECTRICAL SUPV000018157	377950	6/9/2022	369.46	369.46
S3228056.033	SEQUEL ELECTRICAL SUPV000018157	377950	6/9/2022	8712.51	8712.51
S3316718.001	SEQUEL ELECTRICAL SUPV000018157	377950	6/9/2022	43478	43478
	141607 SLONE DOORS INC V000010308	377951	6/9/2022	109344	109344
0018084-IN	SOLAR INNOVATIONS, LLC V085700032	377954	6/9/2022	17946.67	17946.67
	8281382044 MOTOROLA SOLUTIONS I V000020122	377941	6/9/2022	119.84	119.84
	8230368853 MOTOROLA SOLUTIONS I V000020122	377941	6/9/2022	120	120
PYRL02002W2022060808520209	SOCIAL SECURITY WIRE TRANSF V000012602	-3343	6/24/2022	-241.62	-241.62
PYRL02001W2022060808520219	SOCIAL SECURITY WIRE TRANSF V000012602	-3343	6/24/2022	-241.62	-241.62
PYRL02101W2022060808520229	MEDICARE WIRE TRANSF V000012604	-3318	6/15/2022	-56.51	-56.51
PYRL02102W2022060808520239	MEDICARE WIRE TRANSF V000012604	-3318	6/15/2022	-56.51	-56.51
PYRL04101R2022060808520249	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	-117.4	-117.4
PYRL04001R2022060808520259	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	-423.43	-423.43
PYRL02002W2022060808522101	SOCIAL SECURITY WIRE TRANSF V000012602	-3343	6/24/2022	-15.35	-15.35
PYRL02001W2022060808522103	SOCIAL SECURITY WIRE TRANSF V000012602	-3343	6/24/2022	-15.35	-15.35
PYRL02101W2022060808522105	MEDICARE WIRE TRANSF V000012604	-3318	6/15/2022	-3.59	-3.59

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL02102W2022060808522107	MEDICARE WIRE TRANSF V000012604	-3318	6/15/2022	-3.59	-3.59
PYRL04101R2022060808522109	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	-7.43	-7.43
PYRL04001R2022060808522111	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	-26.79	-26.79
PYRL02002W2022060808534800	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	-62	-62
PYRL02001W2022060808534801	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	-62	-62
PYRL02101W2022060808534802	MEDICARE WIRE TRANSF V000012604	-3318	6/15/2022	-14.5	-14.5
PYRL02102W2022060808534803	MEDICARE WIRE TRANSF V000012604	-3318	6/15/2022	-14.5	-14.5
0120-00 jun 22	JAY UTILITIES V000000794	377930	6/9/2022	206.8	206.8
0120-00 jun 22	JAY UTILITIES V000000794	377930	6/9/2022	185.24	185.24
0121-00 jun 22	JAY UTILITIES V000000794	377930	6/9/2022	91.52	91.52
0122-00 jun 22	JAY UTILITIES V000000794	377930	6/9/2022	41	41
0123-00 jun 22	JAY UTILITIES V000000794	377930	6/9/2022	560.68	560.68
1002038288	SODEXO SCHOOL SERVIC V000013081	377953	6/9/2022	-1320.96	-1320.96
1002038288	SODEXO SCHOOL SERVIC V000013081	377953	6/9/2022	-13935.31	-13935.31
1002038288	SODEXO SCHOOL SERVIC V000013081	377953	6/9/2022	-10846.8	-10846.8
1002038288	SODEXO SCHOOL SERVIC V000013081	377953	6/9/2022	-25	-25
1002038288	SODEXO SCHOOL SERVIC V000013081	377953	6/9/2022	-27.59	-27.59
1002038288	SODEXO SCHOOL SERVIC V000013081	377953	6/9/2022	-50	-50
1002038288	SODEXO SCHOOL SERVIC V000013081	377953	6/9/2022	-90.18	-90.18
1002038288	SODEXO SCHOOL SERVIC V000013081	377953	6/9/2022	-176.95	-176.95
1002038288	SODEXO SCHOOL SERVIC V000013081	377953	6/9/2022	-202.9	-202.9
1002038288	SODEXO SCHOOL SERVIC V000013081	377953	6/9/2022	-231.07	-231.07
1002038288	SODEXO SCHOOL SERVIC V000013081	377953	6/9/2022	-10384.76	-10384.76
1002038288	SODEXO SCHOOL SERVIC V000013081	377953	6/9/2022	-2406.29	-2406.29
1002038288	SODEXO SCHOOL SERVIC V000013081	377953	6/9/2022	-2541.96	-2541.96
1002038288	SODEXO SCHOOL SERVIC V000013081	377953	6/9/2022	-2606.22	-2606.22
1002038288	SODEXO SCHOOL SERVIC V000013081	377953	6/9/2022	-2670.49	-2670.49
1002038288	SODEXO SCHOOL SERVIC V000013081	377953	6/9/2022	-2884.7	-2884.7
1002038288	SODEXO SCHOOL SERVIC V000013081	377953	6/9/2022	-2913.26	-2913.26
1002038288	SODEXO SCHOOL SERVIC V000013081	377953	6/9/2022	-2977.52	-2977.52
1002038288	SODEXO SCHOOL SERVIC V000013081	377953	6/9/2022	-260.14	-260.14
1002038288	SODEXO SCHOOL SERVIC V000013081	377953	6/9/2022	-3013.22	-3013.22
1002038288	SODEXO SCHOOL SERVIC V000013081	377953	6/9/2022	-3348.82	-3348.82
1002038288	SODEXO SCHOOL SERVIC V000013081	377953	6/9/2022	-3378.9	-3378.9

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-7226.43	-7226.43
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-6418.36	-6418.36
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-4915.3	-4915.3
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-4234.22	-4234.22
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-4059.9	-4059.9
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-3991.45	-3991.45
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-3798.66	-3798.66
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-3734.4	-3734.4
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-307.74	-307.74
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-373.86	-373.86
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-384.4	-384.4
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-390.49	-390.49
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	86310.71	86310.71
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	81362.03	81362.03
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	77432.2	77432.2
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	76122.26	76122.26
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-459.76	-459.76
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	68262.6	68262.6
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	61421.78	61421.78
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	60694.04	60694.04
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	59384.09	59384.09
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-501.68	-501.68
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	58801.9	58801.9
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	54435.42	54435.42
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	53125.48	53125.48
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	51815.53	51815.53
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	49050.1	49050.1
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-530.04	-530.04
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	47449.06	47449.06
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	46284.66	46284.66
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	46139.11	46139.11
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	45848.01	45848.01
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-531.84	-531.84
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	45702.46	45702.46

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	44683.62	44683.62
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-535.11	-535.11
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	44246.97	44246.97
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	38861.65	38861.65
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-1021.07	-1021.07
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-542.67	-542.67
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-1201.38	-1201.38
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-1206.72	-1206.72
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-694.47	-694.47
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-1213.86	-1213.86
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-1221	-1221
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-1221	-1221
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-781.9	-781.9
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-1363.8	-1363.8
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-1408.65	-1408.65
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-1507.8	-1507.8
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-799.3	-799.3
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-1756.52	-1756.52
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-1792.22	-1792.22
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-817.61	-817.61
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-1904.57	-1904.57
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-1906.47	-1906.47
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-1989.3	-1989.3
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-2053.95	-2053.95
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-896.08	-896.08
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-2053.95	-2053.95
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-2110.95	-2110.95
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-2170.66	-2170.66
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-2192.08	-2192.08
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	36532.86	36532.86
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	35805.12	35805.12
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-2242.07	-2242.07
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-986.4	-986.4
1002038288	SODEXO	SCHOOL SERVIC	V000013081	377953	6/9/2022	-2249.21	-2249.21

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

1002038288	SODEXO SCHOOL SERVIC	V000013081	377953	6/9/2022	-2263.49	-2263.49
1002038288	SODEXO SCHOOL SERVIC	V000013081	377953	6/9/2022	-2270.63	-2270.63
1002038288	SODEXO SCHOOL SERVIC	V000013081	377953	6/9/2022	27799.91	27799.91
1002038288	SODEXO SCHOOL SERVIC	V000013081	377953	6/9/2022	26926.61	26926.61
1002038288	SODEXO SCHOOL SERVIC	V000013081	377953	6/9/2022	24888.92	24888.92
1002038288	SODEXO SCHOOL SERVIC	V000013081	377953	6/9/2022	24888.92	24888.92
1002038288	SODEXO SCHOOL SERVIC	V000013081	377953	6/9/2022	24743.37	24743.37
1002038288	SODEXO SCHOOL SERVIC	V000013081	377953	6/9/2022	-2327.75	-2327.75
1002038288	SODEXO SCHOOL SERVIC	V000013081	377953	6/9/2022	24597.82	24597.82
1002038288	SODEXO SCHOOL SERVIC	V000013081	377953	6/9/2022	20813.54	20813.54
1002038288	SODEXO SCHOOL SERVIC	V000013081	377953	6/9/2022	11604.97	11604.97
1002038288	SODEXO SCHOOL SERVIC	V000013081	377953	6/9/2022	11061.74	11061.74
Prepaid Meals Soriano	JULIE SORIANO	R088632193	377955	6/9/2022	19.23	19.23
Prepaid Invoices Magee	PAM SCHURMAN-MAGEE	R088603108	377949	6/9/2022	32.89	32.89
Prepaid Meals Reynolds	ALAN REYNOLDS	R087777627	377946	6/9/2022	16.6	16.6
PYRL02002W2022060809345700	SOCIAL SECURITY WIRE T	V000012602	-3343	6/24/2022	-29.71	-29.71
PYRL02001W2022060809345701	SOCIAL SECURITY WIRE T	V000012602	-3343	6/24/2022	-29.71	-29.71
PYRL02101W2022060809345702	MEDICARE WIRE TRANSF	V000012604	-3318	6/15/2022	-6.95	-6.95
PYRL02102W2022060809345703	MEDICARE WIRE TRANSF	V000012604	-3318	6/15/2022	-6.95	-6.95
PYRL04101R2022060809345704	FLA RETIREMENT SYSTEM	V000000555	-3353	6/30/2022	-14.37	-14.37
PYRL04001R2022060809345705	FLA RETIREMENT SYSTEM	V000000555	-3353	6/30/2022	-51.84	-51.84
07617-0011 Inv 185841	MCKIM & CREED INC	V000020752	377939	6/9/2022	495	495
3528.015 Flea Market 05/31/22	GONANO & HARRELL	V000020116	377926	6/9/2022	140	140
3528.018 Seven States 05/31/22	GONANO & HARRELL	V000020116	377926	6/9/2022	945	945
p-026172729	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	62.01	62.01
p-026172730	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	40.11	40.11
p-010272652	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	63.98	63.98
p-026172737	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	50.9	50.9
p-026172737	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	64.18	64.18
p-026172586	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	25.59	25.59
p-036172436	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	104.73	104.73
p-036172437	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	10.99	10.99
p-036172536	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	79.94	79.94
p-026172427	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	58.8	58.8

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-026172428	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	55.9	55.9
p-026172429	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	92.99	92.99
p-026172430	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	12.89	12.89
p-900372285	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	382.62	382.62
p-900372292	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	172.59	172.59
p-900372297	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	570.55	570.55
p-036172298	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	-223.99	-223.99
p-900372181	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	177.78	177.78
p-900372182	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	160.61	160.61
p-900372184	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	138.52	138.52
p-900372286	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	208.02	208.02
p-900372291	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	96	96
p-900372072	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	820.8	820.8
p-900372080	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	97.31	97.31
p-900372081	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	94.39	94.39
p-023172084	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	201.36	201.36
p-900372086	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	346.2	346.2
p-026172087	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	24.99	24.99
p-900372088	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	142.76	142.76
p-900372176	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	105.51	105.51
p-900372185	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	145.26	145.26
p-900372186	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	267.5	267.5
p-900372187	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	267.5	267.5
p-900372001	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	219.38	219.38
p-900372085	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	165.34	165.34
p-900372090	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	979.01	979.01
p-900371806	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	58.52	58.52
p-036171819	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	20.11	20.11
p-900371617	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	676.04	676.04
p-900371618	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	483.96	483.96
p-900371619	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	930.6	930.6
p-900371630	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	218.77	218.77
p-900371808	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	128.54	128.54
p-900371811	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	378.36	378.36

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-900371812	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	160.12	160.12
p-900371482	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	626.63	626.63
p-900371485	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	561.78	561.78
p-900371493	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	749.41	749.41
p-900371494	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	532.03	532.03
p-900371497	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	214.86	214.86
p-900371498	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	201.38	201.38
p-900371612	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	165.53	165.53
p-900371367	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	402	402
p-900371368	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	161.36	161.36
p-023171370	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	150	150
p-023171371	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	150	150
p-026171373	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	69.77	69.77
p-900371491	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	235	235
p-900371503	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	420	420
p-900371260	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	109.87	109.87
p-900371359	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	192.92	192.92
p-900472726	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	298	298
p-900372002	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	1303.31	1303.31
p-900372000	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	1734.59	1734.59
p-900371824	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	7865	7865
p-900371624	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	1058.16	1058.16
p-900371613	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	1476	1476
p-900371484	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	1239.43	1239.43
p-900371483	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	1128.47	1128.47
p-900371258	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	1220	1220
p-900370420	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	1276	1276
1239	COMPREHENSIVE THERAI	V000019192	377919	6/9/2022	50495.08	50495.08
1251	COMPREHENSIVE THERAI	V000019192	377919	6/9/2022	25044.4	25044.4
29468	KIDS TALK PLACE, LLC	V000016851	377933	6/9/2022	29	29
29468	KIDS TALK PLACE, LLC	V000016851	377933	6/9/2022	29	29
29468	KIDS TALK PLACE, LLC	V000016851	377933	6/9/2022	107893.5	107893.5
29469	KIDS TALK PLACE, LLC	V000016851	377933	6/9/2022	3949	3949
29469	KIDS TALK PLACE, LLC	V000016851	377933	6/9/2022	3446	3446

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-015372937	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	39.88	39.88
p-015372959	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	91.96	91.96
p-015372960	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	77.95	77.95
p-015372961	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	31.96	31.96
p-902172859	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	50.34	50.34
p-900172884	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	56.2	56.2
p-900172911	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	59.5	59.5
p-900172911	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	59.5	59.5
p-902172954	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	220.47	220.47
p-035172956	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	48.99	48.99
p-035172957	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	657.6	657.6
p-902172876	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	22.79	22.79
p-902172880	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	42	42
p-015372893	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	142.61	142.61
p-015372894	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	59.99	59.99
PYRL01001W2022060815105039	WITHHOLDING WIRE TRA	V000012603	-3320	6/15/2022	148.22	148.22
PYRL01001W2022060815105039	WITHHOLDING WIRE TRA	V000012603	-3320	6/15/2022	3314.74	3314.74
PYRL01001W2022060815105039	WITHHOLDING WIRE TRA	V000012603	-3320	6/15/2022	315	315
PYRL01002W2022060815105043	WITHHOLDING WIRE TRA	V000012603	-3320	6/15/2022	480.06	480.06
PYRL02501N2022060815105012	CHARLES SCHWAB BANK	V000018186	-3348	6/29/2022	5410.34	5410.34
PYRL02501N2022060815105012	CHARLES SCHWAB BANK	V000018186	-3348	6/29/2022	503.79	503.79
PYRL02501N2022060815105012	CHARLES SCHWAB BANK	V000018186	-3348	6/29/2022	545.14	545.14
PYRL02002W2022060815105019	SOCIAL SECURITY WIRE T	V000012602	-3319	6/15/2022	333.27	333.27
PYRL02001W2022060815105026	SOCIAL SECURITY WIRE T	V000012602	-3319	6/15/2022	333.27	333.27
PYRL02101W2022060815105002	MEDICARE WIRE TRANSF	V000012604	-3318	6/15/2022	1118.4	1118.4
PYRL02101W2022060815105002	MEDICARE WIRE TRANSF	V000012604	-3318	6/15/2022	97.41	97.41
PYRL02101W2022060815105002	MEDICARE WIRE TRANSF	V000012604	-3318	6/15/2022	104.35	104.35
PYRL02102W2022060815105078	MEDICARE WIRE TRANSF	V000012604	-3318	6/15/2022	104.35	104.35
PYRL02102W2022060815105078	MEDICARE WIRE TRANSF	V000012604	-3318	6/15/2022	1118.4	1118.4
PYRL02102W2022060815105078	MEDICARE WIRE TRANSF	V000012604	-3318	6/15/2022	97.41	97.41
PYRL04101R2022060815105079	FLA RETIREMENT SYSTEM	V000000555	-3353	6/30/2022	54.06	54.06
PYRL04151R2022060815105085	FLA RETIREMENT SYSTEM	V000000555	-3353	6/30/2022	105.3	105.3
PYRL04001R2022060815105086	FLA RETIREMENT SYSTEM	V000000555	-3353	6/30/2022	194.98	194.98
PYRL04051R2022060815105092	FLA RETIREMENT SYSTEM	V000000555	-3353	6/30/2022	379.76	379.76

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06221H2022060815105099	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	327	327
PYRL06221H2022060815105099	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	43	43
PYRL06222H2022060815105003	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	681	681
PYRL06222H2022060815105003	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	1973	1973
PYRL01001W2022060815162502	WITHHOLDING WIRE TRA V000012603	-3320	6/15/2022	-160.09	-160.09
PYRL02002W2022060815162505	SOCIAL SECURITY WIRE T V000012602	-3343	6/24/2022	-114.03	-114.03
PYRL02001W2022060815162508	SOCIAL SECURITY WIRE T V000012602	-3343	6/24/2022	-114.03	-114.03
PYRL02101W2022060815162511	MEDICARE WIRE TRANSF V000012604	-3318	6/15/2022	-26.67	-26.67
PYRL02102W2022060815162514	MEDICARE WIRE TRANSF V000012604	-3318	6/15/2022	-26.67	-26.67
PYRL04006R2022060815162517	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	-337.32	-337.32
PYRL01001W2022060815164202	WITHHOLDING WIRE TRA V000012603	-3320	6/15/2022	-894.57	-894.57
PYRL02002W2022060815164205	SOCIAL SECURITY WIRE T V000012602	-3343	6/24/2022	-377.51	-377.51
PYRL02001W2022060815164208	SOCIAL SECURITY WIRE T V000012602	-3343	6/24/2022	-377.51	-377.51
PYRL02101W2022060815164211	MEDICARE WIRE TRANSF V000012604	-3318	6/15/2022	-88.29	-88.29
PYRL02102W2022060815164214	MEDICARE WIRE TRANSF V000012604	-3318	6/15/2022	-88.29	-88.29
PYRL04006R2022060815164217	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	-1208.41	-1208.41
p-030272828	SUNTRUST BANKS INC V000020001	377974	6/15/2022	3.82	3.82
p-900472725	SUNTRUST BANKS INC V000020001	377974	6/15/2022	344	344
p-900472724	SUNTRUST BANKS INC V000020001	377974	6/15/2022	344	344
p-030272582	SUNTRUST BANKS INC V000020001	377974	6/15/2022	13.95	13.95
p-036171818	SUNTRUST BANKS INC V000020001	377974	6/15/2022	45.17	45.17
p-900172916	SUNTRUST BANKS INC V000020005	378020	6/23/2022	247.63	247.63
p-900172917	SUNTRUST BANKS INC V000020005	378020	6/23/2022	247.63	247.63
p-901672721	SUNTRUST BANKS INC V000020005	378020	6/23/2022	23.78	23.78
p-032172770	SUNTRUST BANKS INC V000020002	378092	6/23/2022	22.47	22.47
p-901672714	SUNTRUST BANKS INC V000020002	378092	6/23/2022	26	26
p-900172720	SUNTRUST BANKS INC V000020005	378020	6/23/2022	5.74	5.74
p-032172634	SUNTRUST BANKS INC V000020005	378020	6/23/2022	104.95	104.95
p-032172635	SUNTRUST BANKS INC V000020005	378020	6/23/2022	54.95	54.95
p-032172528	SUNTRUST BANKS INC V000020005	378020	6/23/2022	54.95	54.95
p-032172529	SUNTRUST BANKS INC V000020005	378020	6/23/2022	54.95	54.95
p-032172530	SUNTRUST BANKS INC V000020005	378020	6/23/2022	32	32
p-900172491	SUNTRUST BANKS INC V000020002	378092	6/23/2022	37.45	37.45
p-901672524	SUNTRUST BANKS INC V000020002	378092	6/23/2022	13.14	13.14

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-032172265	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	54.95	54.95
p-032172266	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	104.95	104.95
p-032172271	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	54.95	54.95
p-032172272	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	54.95	54.95
p-900172333	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-35.34	-35.34
p-900172333	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-35.35	-35.35
p-900172333	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-35.35	-35.35
p-901672338	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	56.03	56.03
p-901672339	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-42.96	-42.96
p-032172160	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	104.95	104.95
p-013172161	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	62.3	62.3
p-013172161	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	62.3	62.3
p-032172063	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	32	32
p-032172064	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	32	32
p-901672154	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	61.04	61.04
p-013171933	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	83.99	83.99
p-032171735	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	49.25	49.25
p-032171846	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	15	15
p-013171853	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	169	169
p-032171928	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	104.95	104.95
p-013171934	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	51.5	51.5
p-013171732	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	18.88	18.88
p-013171732	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	15.98	15.98
p-013171733	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	6.52	6.52
p-013171733	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	6.53	6.53
p-013171745	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	87	87
p-013171745	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	203	203
p-032171598	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	12	12
p-013171601	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	50.66	50.66
p-013171601	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	6.88	6.88
p-013171602	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	12.38	12.38
p-013171602	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	12.38	12.38
p-032171465	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	30	30
p-032171469	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	32	32

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-032171475	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	54.95	54.95
p-032171476	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	54.95	54.95
p-032171477	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	12	12
p-032171333	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	32	32
p-032171334	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	32	32
p-900171338	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	-349	-349
p-900171338	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	-349	-349
p-900171339	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	-349	-349
p-900171339	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	-349	-349
p-032171432	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	153.65	153.65
p-900171065	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	367.1	367.1
p-900171066	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	812.2	812.2
p-013171067	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	29.94	29.94
p-032170948	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	32	32
p-032170935	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	54.95	54.95
p-900170938	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	27.13	27.13
p-900170938	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	27.13	27.13
p-900170938	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	27.14	27.14
p-900170938	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	27.14	27.14
p-900170938	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	27.13	27.13
p-032170819	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	54.95	54.95
p-032170820	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	54.95	54.95
p-900170822	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	386.1	386.1
p-900772357	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	364.34	364.34
p-900772356	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	364.34	364.34
p-900772354	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	240.6	240.6
p-900772353	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	240.6	240.6
p-901771919	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	649.99	649.99
p-901771918	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	649.99	649.99
p-900571925	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	14.75	14.75
p-900571924	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	22.99	22.99
p-031271920	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	-1558	-1558
p-031271921	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	235.13	235.13
p-014171731	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	58.75	58.75

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-034171931	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	-33.44	-33.44
p-902971596	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	14.1	14.1
p-900571595	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	22.99	22.99
p-900571464	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	22.99	22.99
p-904271474	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	11	11
p-904271337	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	19	19
p-014171335	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	68.99	68.99
p-014171226	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	241.65	241.65
p-034171229	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	33.44	33.44
p-900571056	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	6.99	6.99
p-900570946	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	6.99	6.99
p-901770939	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	280.34	280.34
p-031271922	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	235.13	235.13
p-900972590	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	26.94	26.94
p-034272620	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	9	9
p-031272712	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	5.47	5.47
p-027172594	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	16.82	16.82
p-010172469	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	13.36	13.36
p-136172499	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	44.95	44.95
p-034272255	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	16.99	16.99
p-034172126	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	23.73	23.73
p-017171988	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	31.63	31.63
p-034271866	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	40.89	40.89
p-034171509	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	29.49	29.49
p-027171446	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	18.9	18.9
p-034171454	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	13.11	13.11
p-027171277	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	7.99	7.99
p-027171279	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	8.99	8.99
p-010171148	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-89.94	-89.94
p-031172748	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	36.92	36.92
p-019172764	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	8.58	8.58
p-034172691	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	34.39	34.39
p-034272559	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	26.99	26.99
p-034272560	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	13.08	13.08

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-015372447	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-261.78	-261.78
p-034172481	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	38.35	38.35
p-034172484	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	6.38	6.38
p-034172486	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	38.35	38.35
p-034272254	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	31.56	31.56
p-015172101	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	38.35	38.35
p-034272148	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	22.23	22.23
p-034171508	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	45.51	45.51
p-019172905	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	45.98	45.98
p-902172860	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	18.46	18.46
p-902172881	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	44.97	44.97
p-010172750	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.99	17.99
p-902172802	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	40.58	40.58
p-028172803	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	21.26	21.26
p-010172674	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	4.07	4.07
p-010172675	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	10.79	10.79
p-010172554	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	5.49	5.49
p-010172555	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	48.97	48.97
p-033172451	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	9.61	9.61
p-010172471	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	24.3	24.3
p-902172508	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	47.99	47.99
p-035172509	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	25.77	25.77
p-035172511	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	24.36	24.36
p-018272474	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	34.2	34.2
p-028172299	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	10.4	10.4
p-028172300	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	27.99	27.99
p-028172301	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	78.08	78.08
p-010172324	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	27	27
p-018272473	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-34.2	-34.2
p-010372207	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	42.76	42.76
p-010372209	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	3.34	3.34
p-010372210	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	27.87	27.87
p-028172247	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	34.19	34.19
p-028172248	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	28.7	28.7

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-031272257	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	84.99	84.99
p-028172092	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.75	17.75
p-028172093	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	8.98	8.98
p-028172094	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.75	17.75
p-010372111	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	31.5	31.5
p-031272124	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	2.68	2.68
p-010172139	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	21.55	21.55
p-010172227	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-266.49	-266.49
p-015172261	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-81.49	-81.49
p-015172261	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-467.36	-467.36
p-015172261	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-171.43	-171.43
p-015171865	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	26.58	26.58
p-028171878	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	32.65	32.65
p-028171878	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	27.19	27.19
p-010371893	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	45.44	45.44
p-901371870	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	7.29	7.29
p-028171877	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	14.29	14.29
p-010371894	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	16.27	16.27
p-010171912	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	15.19	15.19
p-010171674	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	11.99	11.99
p-010171676	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	3.39	3.39
p-010171677	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	15.49	15.49
p-901171686	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	26.52	26.52
p-010371691	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	36.16	36.16
p-010371534	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	12.92	12.92
p-010371394	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	43.86	43.86
p-010371395	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	9.75	9.75
p-014271116	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	254.23	254.23
p-014271116	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	254.24	254.24
p-014271116	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	63.07	63.07
p-014271115	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	93.5	93.5
p-014271115	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	93.5	93.5
p-018271178	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	16.05	16.05
p-015171179	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	12.66	12.66

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-018271288	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	45	45
p-010371290	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	6.48	6.48
p-010171303	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	569.47	569.47
	9446131906 READY MIX USA, LLC	V000020331	377945	6/9/2022	8673.62	8673.62
	9446082025 READY MIX USA, LLC	V000020331	377945	6/9/2022	13170.02	13170.02
	9446168752 READY MIX USA, LLC	V000020331	377945	6/9/2022	2258.9	2258.9
SIN044616	INVO HEALTHCARE ASSO	V037285929	377928	6/9/2022	80511.25	80511.25
Kelly L. Dempsey BDI Diagnostition jun 22	KELLY DEMPSEY	V066820397	377920	6/9/2022	1540	1540
SANTARO20220616	STAFFEZ OF FLORIDA	V000020838	-3285	6/9/2022	1501	1501
SANTARO20220616-3	STAFFEZ OF FLORIDA	V000020838	-3285	6/9/2022	1235.9	1235.9
SANTARO20220616-4	STAFFEZ OF FLORIDA	V000020838	-3285	6/9/2022	22454.68	22454.68
20001_0522	DAG ARCHITECTS INC	V000017918	377986	6/17/2022	18444.66	18444.66
p-036172826	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	28.54	28.54
p-030272827	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	150	150
p-900372829	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	27.3	27.3
p-010272831	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	49.99	49.99
p-900372832	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	5.38	5.38
p-900372833	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	168.71	168.71
p-900372840	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	116.19	116.19
p-900372844	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	26.96	26.96
p-900372845	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	36.32	36.32
p-900372659	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	15.99	15.99
p-900372660	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	9.69	9.69
p-900372723	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	30.99	30.99
p-900372727	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	49.74	49.74
p-900372728	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	44.98	44.98
p-900372731	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	28.97	28.97
p-900372733	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	79.68	79.68
p-900372734	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	48.3	48.3
p-900372735	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	92.41	92.41
p-900372736	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	87.25	87.25
p-900372739	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	29.69	29.69
p-036172825	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	54.67	54.67
p-900372830	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	14.1	14.1

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-900372651	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	24.4	24.4
p-900372653	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	9.76	9.76
p-902572661	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	59.62	59.62
p-902572662	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	100	100
p-902072664	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	100	100
p-900372665	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	15.9	15.9
p-900372666	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	18.75	18.75
p-900372738	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	62.85	62.85
p-900372738	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	46.97	46.97
p-900372743	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	44.72	44.72
p-900372580	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	104.15	104.15
p-030272581	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	150	150
p-030272583	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	150	150
p-027272587	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	29.99	29.99
p-900372658	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	51.13	51.13
p-900372566	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	60.24	60.24
p-900372567	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	39.58	39.58
p-900372585	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	73.41	73.41
p-027272282	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	206.66	206.66
p-900372426	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	83.88	83.88
p-900372435	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	29.24	29.24
p-902572442	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	496.87	496.87
p-902572443	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	59.79	59.79
p-027272444	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	39.47	39.47
p-900372537	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	19.29	19.29
p-902572287	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	191.85	191.85
p-900372431	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	35.98	35.98
p-030272432	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	310	310
p-902572289	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	538.25	538.25
p-902572296	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	530.25	530.25
p-010272191	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	984.48	984.48
p-902071369	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	75	75
p-902071257	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	110	110
p-033271261	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	668.7	668.7

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-030271094	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	20.24	20.24
p-030271094	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	136.88	136.88
p-026170701	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	186.3	186.3
p-900372834	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	139.64	139.64
p-900372742	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	97.11	97.11
p-900372584	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	145	145
p-902071105	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	118.2	118.2
p-033272440	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	4080	4080
p-033271628	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	2075.7	2075.7
33985304INV	CARASOFT TECHNOLOG	V059515523	377981	6/17/2022	21500.63	21500.63
JAX200B0530V	STUDENT TRANSPORTATI	V000020632	378011	6/17/2022	915998.28	915998.28
6280 jun 22	MIDWAY WATER SYSTEM	V000014739	377999	6/17/2022	568.98	568.98
30799 jun 22	MIDWAY WATER SYSTEM	V000014739	377999	6/17/2022	373.72	373.72
060722-SU-SR1	TEXTBOOK BROKERS INC	V000018954	378012	6/17/2022	154.9	154.9
p-902072837	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	416.2	416.2
p-902072836	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	206.52	206.52
p-902072836	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	123.27	123.27
p-900372838	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	278.29	278.29
p-900372843	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	443.75	443.75
p-900372842	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	912.83	912.83
p-900372841	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	556.88	556.88
p-902072663	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	225	225
p-900372656	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	310	310
p-900372669	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	179.55	179.55
p-902572667	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	395	395
p-900372668	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	179.82	179.82
p-900372589	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	756	756
p-900372579	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	168.74	168.74
p-026172439	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	94.99	94.99
p-900372438	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	133.5	133.5
p-900472177	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	409	409
p-902072089	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	227	227
p-902571823	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	255	255
p-902571361	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	148.79	148.79

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-030270972	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	190	190
p-902572740	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	11815.15	11815.15
p-900372835	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	944.28	944.28
p-900372835	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	316.44	316.44
p-902572588	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	2903.92	2903.92
p-902571625	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	3588	3588
20/21-6TAP	EARLY LEARNING COALITI	V000017523	377989	6/17/2022	193.6	193.6
Z160384	CDW GOVERNMENT INC	V000014150	377982	6/17/2022	31542	31542
	14360 NORTHWEST REGIONAL I	V000002779	378001	6/17/2022	3.72	3.72
	14348 NORTHWEST REGIONAL I	V000002779	378001	6/17/2022	5187.41	5187.41
06012022	RUTLEDGE ECENIA PA	V000020269	378008	6/17/2022	2066.66	2066.66
	5/1/2022 CHILDREN'S HOME SOCIE	V000001019	377983	6/17/2022	1197.44	1197.44
0041 4993 66460 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	810.98	810.98
0041 4993 66460 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	587.5	587.5
0041 4993 66460 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	140.64	140.64
0051 2305 65584 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	341.28	341.28
0051 2305 65584 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	23.61	23.61
0051 2307 65586 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	148.78	148.78
0051 36719 76002 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	64.08	64.08
0151 1769 65344 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	1343.1	1343.1
0151 1769 65344 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	689.08	689.08
0151 1783 65350 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	21.81	21.81
0151 1783 65350 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	18.76	18.76
0151 1789 65356 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	30.5	30.5
0151 1791 65358 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	384.79	384.79
0151 1791 65358 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	533.09	533.09
0151 1797 65360 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	23.17	23.17
0151 1799 65362 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	21.81	21.81
0151 1799 65362 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	18.76	18.76
0151 1807 65370 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	173.11	173.11
0151 1807 65370 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	237.41	237.41
0151 1769 65376 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	1951.06	1951.06
0151 33055 75030 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	2815.25	2815.25
0153 1813 65378 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	48.39	48.39

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

0191 24183 72136 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	865.3	865.3
0191 24183 72136 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	508.27	508.27
0191 24183 72138 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	1093.14	1093.14
0191 24183 72138 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	533.09	533.09
0191 24183 72138 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	384.79	384.79
0261 27239 72888 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	21.81	21.81
0261 27239 72888 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	18.76	18.76
0261 27239 72890 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	1170.7	1170.7
0261 27239 72890 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	977.35	977.35
0261 27239 72890 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	667.03	667.03
0261 27239 72890 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	3427.99	3427.99
0321 4971 66442 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	310.48	310.48
0321 4971 66442 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	104.85	104.85
0321 4971 66442 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	228.05	228.05
0321 4973 66444 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	221.86	221.86
0321 4975 66446 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	37.38	37.38
0321 4971 66448 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	23.61	23.61
0321 4979 66450 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	23.61	23.61
0321 4981 66452 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	23.61	23.61
0321 4983 66454 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	33.25	33.25
0321 4985 66456 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	23.61	23.61
0321 21797 71746 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	21.81	21.81
0321 21797 71746 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	18.76	18.76
0321 31883 74788 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	23.61	23.61
9020 21795 71744 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	82.07	82.07
9020 21795 71744 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	76.13	76.13
9020 21795 71744 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	36.4	36.4
9020 26903 72800 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	39.96	39.96
9020 26905 72802 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	87.61	87.61
9020 26905 72802 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	228.05	228.05
9020 26905 72802 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	310.48	310.48
9020 26905 72804 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	106.67	106.67
9020 26907 72806 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	106.67	106.67
9020 26911 72810 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	23.44	23.44

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

9020 26911 72810 22/06	CITY OF MILTON	V000000318	377984	6/17/2022	25.58	25.58
p-033272839	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	494	494
p-900372722	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	100	100
p-900372732	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	111.29	111.29
p-023172741	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	44.2	44.2
p-023172434	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	359.99	359.99
p-902571259	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	3400	3400
p-033270719	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	1105.94	1105.94
p-013173317	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	37.09	37.09
p-013173316	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	15	15
p-900973318	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	-235.13	-235.13
p-032173311	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	17.75	17.75
p-013173214	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	24.99	24.99
p-013173213	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	345.39	345.39
p-013173212	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	269.39	269.39
p-013173211	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	142.53	142.53
p-013173210	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	196.01	196.01
p-013172922	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	41.95	41.95
p-900172920	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	61.36	61.36
p-013172918	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	38.03	38.03
p-901072806	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	8.2	8.2
p-900972808	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	-27.28	-27.28
p-900172809	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	121.78	121.78
p-013172810	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	102.88	102.88
p-013172810	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	240.07	240.07
p-013172811	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	68.34	68.34
p-013172807	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	64.32	64.32
p-013172719	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	47.68	47.68
p-900172633	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	4.49	4.49
p-900172633	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	4.5	4.5
p-900172632	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	9.34	9.34
p-900172632	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	9.35	9.35
p-013172636	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	32.21	32.21
p-013172636	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	32.2	32.2

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-013172577	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	117.8	117.8
p-900172575	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	489.99	489.99
p-900172576	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	426.09	426.09
p-900172565	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	192.36	192.36
p-013172533	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	59.99	59.99
p-013172533	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	115.08	115.08
p-901072363	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	417	417
p-901072364	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	47.41	47.41
p-901072362	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	43	43
p-900772355	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	710	710
p-900772359	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	269	269
p-901672270	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	215.98	215.98
p-901072275	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	145.89	145.89
p-901072274	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	35.8	35.8
p-900772267	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	181	181
p-900772268	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	143.96	143.96
p-900772269	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	55.26	55.26
p-900172276	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	85	85
p-902972157	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	61.57	61.57
p-902972157	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	169.4	169.4
p-901772060	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	234	234
p-901072067	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	40.6	40.6
p-902971990	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	165.12	165.12
p-901671991	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	400.96	400.96
p-902971926	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	197.68	197.68
p-013171995	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	343.04	343.04
p-013171995	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	219	219
p-900571727	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	60	60
p-013171746	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	269.96	269.96
p-013171746	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	269.95	269.95
p-900971929	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	275.28	275.28
p-901671600	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	125	125
p-014171597	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	87.19	87.19
p-033171467	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	678.5	678.5

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-901171471	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	49.01	49.01
p-901171471	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	49.01	49.01
p-901171471	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	49.02	49.02
p-901171470	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	187.5	187.5
p-904271473	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	107.59	107.59
p-902971331	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	310.68	310.68
p-900571330	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	120	120
p-031271329	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	337.5	337.5
p-902973308	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	1290	1290
p-902972630	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	3240.49	3240.49
p-900772631	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	25500	25500
p-900772531	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	9175	9175
p-901772273	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	1605.73	1605.73
p-900172264	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	1301.97	1301.97
p-013172159	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	2488.19	2488.19
p-013172158	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	1302.99	1302.99
p-902572155	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	9684.3	9684.3
p-902971730	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	3190	3190
p-031271726	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	1558	1558
p-033171468	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	3740.25	3740.25
p-033171466	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	3740.25	3740.25
p-033171227	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	2139.75	2139.75
p-901771062	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	5329.17	5329.17
p-901771055	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	2047.45	2047.45
p-901771054	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	2047.45	2047.45
p-901771053	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	2047.45	2047.45
	9445202619 READY MIX USA, LLC	V000020331	378007	6/17/2022	2138	2138
	9445202621 READY MIX USA, LLC	V000020331	378007	6/17/2022	3091	3091
	11436 R & K BUILDINGS, INC.	V000012146	378005	6/17/2022	6880	6880
22007_0522	DAG ARCHITECTS INC	V000017918	377986	6/17/2022	29912.5	29912.5
	2222738 AIR TECH OF PENSACOLA	V000017280	377975	6/17/2022	12500	12500
LAND010602	BOARD OF CNTY COMMIS	V000000183	377978	6/17/2022	321.92	321.92
	12456161 IVANCO, INC.	V000013298	377995	6/17/2022	702	702
	12456165 IVANCO, INC.	V000013298	377995	6/17/2022	3678	3678

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

	343775 THE HILLER COMPANIES I	V000019438	377992	6/17/2022	4442.08	4442.08
22-00551900	HOWARD INDUSTRIES INC	V000014801	377994	6/17/2022	21750	21750
	67988 CAPTURING KIDS' HEARTS	V000019200	377980	6/17/2022	25000	25000
	67988 CAPTURING KIDS' HEARTS	V000019200	377980	6/17/2022	4000	4000
JAX200B0530X	STUDENT TRANSPORTATION	V000020632	378011	6/17/2022	10883.65	10883.65
Prepaid Meals Murphy	LAURA MURPHY	R088766308	378000	6/17/2022	76.45	76.45
Prepaid Meals Raley	TARA RALEY	R088767542	378006	6/17/2022	39.25	39.25
p-900771061	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	29854	29854
p-900770817	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	3900	3900
p-900170816	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	1292.97	1292.97
p-019172263	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	400	400
p-901772059	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	2047.45	2047.45
p-015171012	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	50	50
p-902471014	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	775	775
p-015171043	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	115.83	115.83
p-015171152	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	43.77	43.77
p-015171153	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	14.62	14.62
p-015171034	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	12	12
p-015171035	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	36	36
p-015171122	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	50.24	50.24
p-015171122	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	29.99	29.99
p-901371174	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	221.52	221.52
p-902371182	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	100	100
p-903371204	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	122.73	122.73
p-002171199	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	25.99	25.99
p-002171200	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.16	17.16
p-015171208	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	81.94	81.94
p-015171208	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	8.8	8.8
p-015171214	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	70.96	70.96
p-034171220	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	18.75	18.75
p-035171271	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	318	318
p-018271319	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	192	192
p-002171187	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	79.72	79.72
p-002171187	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	79.72	79.72

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-015171272	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	34.99	34.99
p-027171273	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	61.06	61.06
p-027171274	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	24.95	24.95
p-027171275	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	114	114
p-027171278	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	129.5	129.5
p-027171280	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	95.71	95.71
p-027171281	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	27.41	27.41
p-032171283	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	204.75	204.75
p-018271285	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	329.35	329.35
p-018271286	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	329.35	329.35
p-018271287	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	329.35	329.35
p-010371289	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	51.76	51.76
p-900771293	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	200	200
p-032171302	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	263.06	263.06
p-010371307	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	11.04	11.04
p-010371308	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	308.18	308.18
p-035171310	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	197.61	197.61
p-035171311	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	282.26	282.26
p-903771313	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	839.3	839.3
p-034171320	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	14.13	14.13
p-035171321	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	351.72	351.72
p-018271322	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	35	35
p-018271323	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	110.83	110.83
p-034271325	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	163.6	163.6
p-136171328	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	37.39	37.39
p-136171328	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	37.39	37.39
p-010371391	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	65.17	65.17
p-027171398	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	29.98	29.98
p-010171401	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	88.46	88.46
p-010171402	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	60.26	60.26
p-010171402	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	11.47	11.47
p-903871408	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	75.95	75.95
p-018271457	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	76.73	76.73
p-018271458	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	67.39	67.39

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-027171276	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	21.1	21.1
p-010371390	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	100	100
p-010371393	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	20.25	20.25
p-019171409	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	123	123
p-019171410	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	50.05	50.05
p-015171411	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	94.99	94.99
p-013173319	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	435	435
p-013173319	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	145	145
p-901773118	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	649.99	649.99
p-013172921	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	1026.15	1026.15
p-013172969	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	673.55	673.55
p-013172805	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	311.4	311.4
p-013172805	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	311.4	311.4
p-027172718	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	505.11	505.11
p-013172578	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	677.96	677.96
p-031272262	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	1298	1298
p-014171332	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	540	540
p-015171412	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	9.99	9.99
p-015171413	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	47.67	47.67
p-015171413	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	337.47	337.47
p-015171414	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	59.92	59.92
p-015171415	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	75.75	75.75
p-015171416	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	198	198
p-903771418	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	950.82	950.82
p-032171439	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	163.05	163.05
p-034271442	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	107.5	107.5
p-027171444	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	134	134
p-027171447	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	102.84	102.84
p-027171447	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	11.99	11.99
p-034171455	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	105.65	105.65
p-035171463	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	351.83	351.83
p-010371537	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	70.95	70.95
p-027171574	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	24.55	24.55
p-027171574	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	69.99	69.99

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-027171576	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	152.5	152.5
p-901871577	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	489.28	489.28
p-010371392	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	41.36	41.36
p-010371392	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	10.95	10.95
p-903871407	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	27.48	27.48
p-900771433	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	540	540
p-027171445	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	34.56	34.56
p-018271518	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	56.7	56.7
p-018271519	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	22.06	22.06
p-018271520	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	26.52	26.52
p-018271521	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	26.62	26.62
p-018271522	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	54.91	54.91
p-015171526	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	54.37	54.37
p-015171527	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	49.97	49.97
p-015171528	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	25.99	25.99
p-015171529	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	41.94	41.94
p-015171531	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	189.98	189.98
p-015171532	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	74.12	74.12
p-015171533	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	224.02	224.02
p-010371535	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	36.79	36.79
p-010371535	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	64.5	64.5
p-010371536	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	91.17	91.17
p-903371538	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	49.99	49.99
p-903371539	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	430.94	430.94
p-903371543	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	181.73	181.73
p-002171547	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	306.07	306.07
p-136171549	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	150	150
p-136171551	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	150	150
p-136171552	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	150	150
p-136171553	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	150	150
p-903771554	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	685.5	685.5
p-900171557	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	35.34	35.34
p-900171557	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	35.35	35.35
p-900171557	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	35.35	35.35

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-035171558	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	349.03	349.03
p-018271565	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	236.45	236.45
p-018271571	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	46.37	46.37
p-010371572	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	74.77	74.77
p-010371573	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	71.24	71.24
p-027171575	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	28.98	28.98
p-027171575	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	2.03	2.03
p-033171583	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	112.06	112.06
p-034271586	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	129.55	129.55
p-032171587	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	160.32	160.32
p-032171590	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	436	436
p-900771591	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	180	180
p-010371592	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	24.47	24.47
p-018271631	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	33	33
p-018271634	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	59	59
p-018271637	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	38.58	38.58
p-015171641	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	70.42	70.42
p-015171646	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	57.23	57.23
p-015171651	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	39.04	39.04
p-015171653	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.08	17.08
p-015171654	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	64.99	64.99
p-015171656	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	93.46	93.46
p-015171656	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	5.9	5.9
p-010171675	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	69.81	69.81
p-018271682	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	50.35	50.35
p-010371704	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	71.61	71.61
p-903771555	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	998.7	998.7
p-018271632	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	50	50
p-018271633	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	82	82
p-018271635	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	50	50
p-018271636	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	58.65	58.65
p-018271638	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	60.77	60.77
p-018271639	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	149.69	149.69
p-015171642	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	203	203

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-015171643	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	79.9	79.9
p-015171644	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	283.98	283.98
p-015171647	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	9.99	9.99
p-015171652	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	109.98	109.98
p-015171655	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	46.8	46.8
p-030171659	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	6.65	6.65
p-019171663	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	283.65	283.65
p-019171667	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	183.77	183.77
p-027171669	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	22.99	22.99
p-034171670	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	18.97	18.97
p-903771678	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	50	50
p-018271683	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	62.61	62.61
p-901771685	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	57	57
p-010371692	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	157.22	157.22
p-010371699	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	43.99	43.99
p-010371703	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	12.96	12.96
p-019171705	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	34.75	34.75
p-018271708	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	130.8	130.8
p-018271717	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	15.8	15.8
p-032171722	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	96.03	96.03
p-019171837	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	54.95	54.95
p-015171723	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	247.6	247.6
p-028171876	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	389.99	389.99
p-015171901	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	431.21	431.21
p-901871904	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	394.2	394.2
p-901871905	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	434.2	434.2
p-015171645	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	66.49	66.49
p-035171719	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	79.07	79.07
p-032171845	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	82.01	82.01
p-010371873	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	78.5	78.5
p-018271848	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	70.5	70.5
p-018271849	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	70.5	70.5
p-002171850	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	360	360
p-015171862	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	29.91	29.91

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-015171863	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	46.73	46.73
p-015171864	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	149.99	149.99
p-034271867	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	7.99	7.99
p-034271868	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.99	17.99
p-010371874	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	65.96	65.96
p-028171875	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	201.14	201.14
p-903771884	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	42.28	42.28
p-901871896	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	263.45	263.45
p-015271899	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	80.75	80.75
p-015371900	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	64.25	64.25
p-027171902	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	214.22	214.22
p-018271908	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-5.71	-5.71
p-010371911	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	143.13	143.13
p-010371911	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	75.58	75.58
p-034271916	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	6	6
p-900171987	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	107.96	107.96
p-900171987	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	107.95	107.95
p-900171987	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	107.95	107.95
p-018271944	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	60	60
p-018271847	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	59.25	59.25
p-034271869	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	50.7	50.7
p-903771885	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	248.8	248.8
p-034271943	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	49.07	49.07
p-018271961	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	47.53	47.53
p-018271962	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	155.99	155.99
p-019171983	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	19.49	19.49
p-903771887	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	176.88	176.88
p-018271945	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	41.2	41.2
p-018271946	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	60	60
p-018271947	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.7	17.7
p-018271948	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	60	60
p-018271949	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	33	33
p-018271950	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	16.29	16.29
p-903771951	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	455.9	455.9

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-903771952	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	748.78	748.78
p-018271953	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	102.32	102.32
p-018271954	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	42.01	42.01
p-018271955	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	22	22
p-031271979	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	102.31	102.31
p-018271956	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	43	43
p-018271957	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	73.51	73.51
p-018271958	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	27.02	27.02
p-018271960	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	44.27	44.27
p-014271963	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	24.99	24.99
p-014271965	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	31.99	31.99
p-010371966	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	229	229
p-031271978	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	20	20
p-027172012	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	31.25	31.25
p-034272023	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	116.98	116.98
p-018272033	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	330.22	330.22
p-034272024	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	12.99	12.99
p-010372028	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	60	60
p-010372029	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	58	58
p-018272030	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	140.57	140.57
p-027172011	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	115.83	115.83
p-018271989	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	70	70
p-014172014	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	45.78	45.78
p-014172016	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	52.52	52.52
p-014172017	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	58.01	58.01
p-018272031	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	152.1	152.1
p-018272045	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	81.06	81.06
p-018272046	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	40	40
p-018272047	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	59.73	59.73
p-034172007	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	100	100
p-027172009	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	12.99	12.99
p-018272034	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	329.35	329.35
p-010372039	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	67.08	67.08
p-018272049	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	117.48	117.48

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-018272049	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	132	132
p-032172051	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	390	390
p-018272035	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	330.22	330.22
p-018272036	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	330.22	330.22
p-018272037	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	330.22	330.22
p-018272038	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	330.22	330.22
p-028172055	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	106.36	106.36
p-015172107	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-431.21	-431.21
p-015172108	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	403	403
p-014272118	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	32	32
p-014272118	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	32	32
p-018272135	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	26	26
p-005172316	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-400	-400
p-027172008	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	104.41	104.41
p-027172010	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	46.88	46.88
p-028172025	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	234.97	234.97
p-015172042	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.89	17.89
p-015172043	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	55	55
p-031272048	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	49.95	49.95
p-019172050	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	27.19	27.19
p-015172098	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	63.48	63.48
p-015172098	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	23.59	23.59
p-015172099	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	76.7	76.7
p-015172100	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	115.05	115.05
p-019172103	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	45.71	45.71
p-903872109	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	159.5	159.5
p-035172110	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	275.04	275.04
p-015372114	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	200	200
p-014172121	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	48.8	48.8
p-027172125	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	57.94	57.94
p-018272129	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	8.95	8.95
p-901772133	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	19.2	19.2
p-018272136	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	61	61
p-010172138	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	99	99

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-015172140	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	250	250
40379 SRA - GED	MATTHEW BURKE	V000020810	377979	6/17/2022	233.75	233.75
40379 SRA - GED	RICHARD DUNSFORD	V000020668	377988	6/17/2022	233.75	233.75
40379 SRA - GED	NOEL SEVILLA	V000020627	378010	6/17/2022	446.25	446.25
40379 SRA - GED	DANNY TUSLER	V000020864	378013	6/17/2022	467.5	467.5
NP22-2839	NAVARRE PRESS	V000016638	378002	6/17/2022	160	160
NP22-2838	NAVARRE PRESS	V000016638	378002	6/17/2022	160	160
7384851	GREENWOOD PUBLISHIN	V000016881	377991	6/17/2022	704	704
p-018272144	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	44.54	44.54
p-903372147	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	239.96	239.96
p-030172150	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	69.98	69.98
p-032172152	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	94.33	94.33
p-019172205	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	247.05	247.05
p-019172206	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	107.81	107.81
p-010372208	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	105.9	105.9
p-027172245	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	62.68	62.68
p-015172250	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	98.88	98.88
p-002172258	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	7.99	7.99
p-015172149	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	117.79	117.79
p-900172196	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	33.03	33.03
p-900172196	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	33.04	33.04
p-900172196	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	33.03	33.03
p-019172203	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	38.72	38.72
p-019172204	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	98.97	98.97
p-014172218	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	104.02	104.02
p-014172219	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	104.56	104.56
p-010172228	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	80.09	80.09
p-903772229	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	50	50
p-018272239	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	31.39	31.39
p-018272240	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	33.66	33.66
p-018272241	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	38	38
p-018272242	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	48.54	48.54
p-018272244	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	130.07	130.07
p-015372246	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	174.12	174.12

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-028172249	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	76.7	76.7
p-034272253	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	132.29	132.29
p-034272256	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	79.38	79.38
p-018272303	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	32.75	32.75
p-018272304	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	28	28
p-035172327	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	84.41	84.41
p-027172337	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	107.96	107.96
p-018272215	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	11.99	11.99
p-900172346	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	358.97	358.97
p-900172346	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	358.97	358.97
p-014172217	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	95.01	95.01
p-035172302	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	58.64	58.64
p-015372305	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	64.25	64.25
p-015372306	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	64.25	64.25
p-014172311	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	99	99
p-014172312	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	48.02	48.02
p-014172313	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	66.2	66.2
p-014172319	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	173.74	173.74
p-014172320	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	173.74	173.74
p-014172321	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	173.74	173.74
p-014172322	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	173.74	173.74
p-902172325	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	417	417
p-002172328	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	47.7	47.7
p-002172328	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	95.4	95.4
p-002172328	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	95.4	95.4
p-031272332	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	299.99	299.99
p-034272348	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	15.99	15.99
p-006172349	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	129	129
p-018272453	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	68.5	68.5
p-018272458	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	55.4	55.4
p-010172470	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	51.57	51.57
p-900172490	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	201.4	201.4
p-901772492	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-234	-234
p-901772493	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-2047.45	-2047.45

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-006172498	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	22.79	22.79
p-014172502	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	72.86	72.86
p-014172503	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	27.01	27.01
p-014172504	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	74.37	74.37
p-014172505	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	34.43	34.43
p-010372507	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	59.99	59.99
p-015172516	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-85.99	-85.99
p-027172525	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	439.97	439.97
p-006172350	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	43.01	43.01
p-015372445	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	369.98	369.98
p-015372446	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	53.02	53.02
p-015372448	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	62	62
p-015372450	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	175.07	175.07
p-033172452	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	59.48	59.48
p-900972464	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	50.97	50.97
p-010172466	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	16.49	16.49
p-010172467	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	79.39	79.39
p-010172468	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	103.78	103.78
p-010172468	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	15.87	15.87
p-018272472	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	179.99	179.99
p-002172476	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	6.99	6.99
p-002172479	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	122.65	122.65
p-002172480	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	51.99	51.99
p-002172480	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	52	52
p-002172480	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	26	26
p-034172482	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	63.91	63.91
p-034172483	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	29.89	29.89
p-010372506	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	223.05	223.05
p-035172510	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	90.93	90.93
p-006172513	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	6.98	6.98
p-006172514	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	126.28	126.28
p-900772515	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	169.57	169.57
p-015272518	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	247.25	247.25
p-018272522	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-2.03	-2.03

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-034272523	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	15.99	15.99
p-010372527	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-59.88	-59.88
p-006172542	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	2.16	2.16
p-015272543	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	56.89	56.89
p-015372449	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	132.85	132.85
p-015372449	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	169.85	169.85
p-018272454	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	72.9	72.9
p-018272455	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	33.13	33.13
p-018272456	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	31.69	31.69
p-018272457	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	12.27	12.27
p-018272459	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	23.55	23.55
p-900972463	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	23.97	23.97
p-002172478	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	23.64	23.64
p-027172488	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	34.56	34.56
p-027172489	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	61.77	61.77
p-027172489	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	43.89	43.89
p-019172496	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	11.59	11.59
p-019172497	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	202.9	202.9
p-901872520	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	400.65	400.65
p-018272548	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	49.47	49.47
p-018272549	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	41.23	41.23
p-002172561	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	302.98	302.98
p-010372563	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	210.76	210.76
p-010372564	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	359.98	359.98
p-903872465	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	68.39	68.39
p-034172485	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	35.95	35.95
p-027172487	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	109.96	109.96
p-006172538	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	52.94	52.94
p-006172539	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	9.99	9.99
p-006172540	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	30.52	30.52
p-006172541	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	83.27	83.27
p-015372545	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	186.45	186.45
p-015372546	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	12.97	12.97
p-015372547	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	31.24	31.24

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-002172551	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	18.97	18.97
p-027172553	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	12.99	12.99
p-903872558	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	15.99	15.99
p-027172552	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	50.47	50.47
p-034272568	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	85.99	85.99
p-018272569	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	14.69	14.69
p-015372570	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-59.99	-59.99
p-033172571	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	102.21	102.21
p-034172573	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	64.61	64.61
p-027172574	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	25.33	25.33
p-018272605	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	259.35	259.35
p-033172572	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	131.89	131.89
p-027172592	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	103.98	103.98
p-027172593	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	93.96	93.96
p-027172595	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	47.99	47.99
p-018272597	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	330.22	330.22
p-018272598	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	330.22	330.22
p-018272599	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	330.22	330.22
p-018272600	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	330.22	330.22
p-901872601	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	481.78	481.78
p-901872601	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	481.77	481.77
p-901872602	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	20.01	20.01
p-034172609	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	49.99	49.99
p-034172610	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	49.99	49.99
p-034172611	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	72.41	72.41
p-034272618	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.99	17.99
p-900772621	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	18.95	18.95
p-136172622	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	32.36	32.36
p-136172622	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	32.35	32.35
p-002172623	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	16.85	16.85
p-002172623	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	16.85	16.85
p-002172624	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	131.96	131.96
p-002172624	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	131.96	131.96
p-002172625	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	67	67

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-010372626	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	109.42	109.42
p-015372628	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	64.25	64.25
p-010172672	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	31.93	31.93
p-010172672	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	31.93	31.93
p-010372687	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	130.28	130.28
p-034172690	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	175.38	175.38
p-032172709	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	121.6	121.6
p-032172709	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	88	88
p-018272747	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-74.98	-74.98
p-027172591	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	54.64	54.64
p-018272604	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	284.3	284.3
p-018272614	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	229	229
p-018272615	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	799	799
p-034272619	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	95.51	95.51
p-010372627	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	201.05	201.05
p-010372627	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	22.59	22.59
p-010172670	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	90	90
p-010172671	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	59.9	59.9
p-010172673	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	336	336
p-010172676	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	114.18	114.18
p-900772681	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	38.37	38.37
p-015172682	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	15.98	15.98
p-015172683	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-94.99	-94.99
p-902472689	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	248	248
p-018272704	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	120	120
p-136172706	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	49.72	49.72
p-900172707	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	211.22	211.22
p-900172707	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	211.22	211.22
p-900172708	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	194.8	194.8
p-900172708	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	194.81	194.81
p-900172708	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	194.81	194.81
p-015372713	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	543.94	543.94
p-010172751	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	77.17	77.17
p-005172753	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	292.96	292.96

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-005172754	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.75	17.75
p-033172760	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	357.83	357.83
p-033172761	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	66.66	66.66
p-033172762	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	99.59	99.59
p-033172763	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	12.59	12.59
p-032172771	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	18.96	18.96
p-015172773	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.75	17.75
p-015172774	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	82.34	82.34
p-015172775	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	82.34	82.34
p-015172777	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	19.99	19.99
p-015172778	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.75	17.75
p-900772783	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	40	40
p-010372784	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	4.64	4.64
p-010372785	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	66.13	66.13
p-900772787	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	475	475
p-903872701	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	7.98	7.98
p-136172705	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-2.12	-2.12
p-136172705	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-2.11	-2.11
p-018272744	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	26.92	26.92
LASR 2021/2022 FTE jun 22	LEARNING ACADEMY OF	V000013595	377997	6/17/2022	30716.55	30716.55
LASR 2021/2022 FTE jun 22	LEARNING ACADEMY OF	V000013595	377997	6/17/2022	31.17	31.17
LASR 2021/2022 FTE jun 22	LEARNING ACADEMY OF	V000013595	377997	6/17/2022	67.88	67.88
LASR 2021/2022 FTE jun 22	LEARNING ACADEMY OF	V000013595	377997	6/17/2022	115.62	115.62
LASR 2021/2022 FTE jun 22	LEARNING ACADEMY OF	V000013595	377997	6/17/2022	1897.75	1897.75
LASR 2021/2022 FTE jun 22	LEARNING ACADEMY OF	V000013595	377997	6/17/2022	18610.93	18610.93
LASR 2021/2022 FTE jun 22	LEARNING ACADEMY OF	V000013595	377997	6/17/2022	121013.37	121013.37
	4561 CONNECT ASL INC	V000020194	377985	6/17/2022	7372.15	7372.15
	4561 CONNECT ASL INC	V000020194	377985	6/17/2022	7372.15	7372.15
	4569 CONNECT ASL INC	V000020194	377985	6/17/2022	5941.87	5941.87
	4569 CONNECT ASL INC	V000020194	377985	6/17/2022	5941.88	5941.88
p-903772556	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-135.49	-135.49
p-903872759	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	15.99	15.99
p-014172765	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	230.1	230.1
p-014172766	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	14	14

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-015372768	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	44.62	44.62
p-015172776	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	34.49	34.49
p-015172779	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	151.63	151.63
p-015172779	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	20.68	20.68
p-015172780	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	73.65	73.65
p-901872781	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	31.33	31.33
p-901872782	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	31.33	31.33
p-903772790	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	50	50
p-035172792	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	74.3	74.3
p-035172792	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	66.02	66.02
p-035172792	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	109.16	109.16
p-032172793	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	239.85	239.85
p-900972798	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	363.58	363.58
p-900172799	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	50.68	50.68
p-900172799	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	50.68	50.68
p-900972800	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	41.58	41.58
p-013172801	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	955.33	955.33
p-028172804	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	116	116
p-015172856	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	58.9	58.9
p-015172868	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	83	83
p-015172869	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	199.99	199.99
p-007172887	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	11.78	11.78
p-015372897	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	238.06	238.06
p-901872898	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	464.2	464.2
p-901872899	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	464.2	464.2
p-015172848	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	25.64	25.64
p-015172849	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	25.02	25.02
p-015172850	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	34.47	34.47
p-015172851	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	109.18	109.18
p-015172852	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	291.96	291.96
p-015172853	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	8.54	8.54
p-015172854	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	9.96	9.96
p-015172855	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	108.28	108.28
p-015172857	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	30.26	30.26

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-015172858	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	41.16	41.16
p-010172873	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	22.5	22.5
p-010172874	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	10.21	10.21
p-010172874	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	10.22	10.22
p-002172879	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	8.53	8.53
p-002172879	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.04	17.04
p-002172879	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.06	17.06
p-007172888	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	10.49	10.49
p-015172901	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	19.38	19.38
p-019172904	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	76	76
p-900872912	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	29.17	29.17
p-900872912	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	10.83	10.83
p-015372938	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	165.82	165.82
p-015172947	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	87.47	87.47
p-028172953	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.75	17.75
p-902172955	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	256.81	256.81
p-005172958	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	266.39	266.39
22-00549861	HOWARD INDUSTRIES INC	V000014801	377994	6/17/2022	7596	7596
2.00808E+12	DELL MARKETING LP	V000016723	377987	6/17/2022	14226	14226
p-018272745	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.75	17.75
p-014172861	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	16.4	16.4
p-014172862	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	16.4	16.4
p-014172863	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	267.31	267.31
p-014172864	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	8.2	8.2
p-014172865	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	16.4	16.4
p-027172866	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	159.94	159.94
p-015172867	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	29.99	29.99
p-015172867	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	14.19	14.19
p-015172867	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	101.79	101.79
p-015172870	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	9.98	9.98
p-002172878	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	26.76	26.76
p-002172878	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	26.75	26.75
p-002172878	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	13.38	13.38
p-900972885	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	652.68	652.68

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-900972886	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	248.36	248.36
p-034172892	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	8	8
p-901672895	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	84.92	84.92
p-019172906	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	24.9	24.9
p-019172906	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.95	17.95
p-014172910	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	8.2	8.2
p-015272943	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	230.1	230.1
p-015172948	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	110.68	110.68
p-015172949	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	21.9	21.9
p-015172950	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	270.9	270.9
p-015172951	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	2.46	2.46
p-015172952	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	35.62	35.62
p-015172952	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	41.99	41.99
p-010172965	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	52.17	52.17
p-010172965	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	55.38	55.38
p-010172965	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	3.21	3.21
p-032172967	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	240.6	240.6
p-032172967	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	66.53	66.53
p-010372968	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	191.75	191.75
p-007172930	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	414.4	414.4
p-031272932	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	299.8	299.8
p-031272934	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	115.52	115.52
p-031272935	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	86.96	86.96
p-006172936	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	6.88	6.88
p-015272939	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	47.46	47.46
p-030172941	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	21.78	21.78
p-015272942	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	200.98	200.98
p-034172944	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	73.06	73.06
p-900772946	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	13.15	13.15
p-027172966	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	60.36	60.36
p-902173001	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	226.48	226.48
p-900973002	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	29.99	29.99
p-900973002	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	33.91	33.91
p-035173008	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	422.93	422.93

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-035173009	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	382.15	382.15
p-031273012	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	129.96	129.96
p-903773017	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	93.5	93.5
p-903773018	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.5	17.5
p-900773020	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	141.2	141.2
p-018273025	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	42.99	42.99
p-030173026	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	2.6	2.6
p-028173027	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	183.8	183.8
p-027173028	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	70.54	70.54
p-027173029	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	67.96	67.96
p-013173034	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	16.66	16.66
p-018273069	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	180	180
p-018273070	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	45.76	45.76
p-900773074	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	14.28	14.28
p-900773075	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	11.98	11.98
p-902173084	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	22.79	22.79
p-902173085	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	15.54	15.54
p-902173098	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	162.65	162.65
p-015273106	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	6.84	6.84
p-015173108	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	179.99	179.99
p-031273010	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	115.52	115.52
p-018273013	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	32.11	32.11
p-018273014	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	21.55	21.55
p-018273015	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	32.11	32.11
p-018273016	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	12.9	12.9
p-031273071	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	63.12	63.12
p-031273072	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	56.62	56.62
p-031273073	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	16.98	16.98
p-031273073	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	19.98	19.98
p-027173088	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	52.35	52.35
p-027173088	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	303.49	303.49
p-027173090	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	50.54	50.54
p-027173091	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	133.51	133.51
p-027173092	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.9	17.9

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-902173097	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	250	250
p-018273101	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-78.4	-78.4
p-015273102	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	49.01	49.01
p-015273103	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	112.75	112.75
p-010373104	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	44.64	44.64
p-032173105	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	49	49
p-030173109	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	69.98	69.98
p-030173110	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	14.68	14.68
p-903773112	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	31.56	31.56
p-031173115	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	35.35	35.35
p-015173166	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	41.66	41.66
p-903373167	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	122.73	122.73
p-015273171	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	57.91	57.91
p-015273172	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	24.97	24.97
p-032173182	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	32.52	32.52
p-032173182	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	176.96	176.96
p-901773195	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	15.75	15.75
p-027173202	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	311.23	311.23
p-027173086	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	417.07	417.07
p-027173087	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	27.76	27.76
p-902173175	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	315.69	315.69
p-035173176	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	383.5	383.5
p-032173194	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	187.68	187.68
p-901673198	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	250	250
p-027173201	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	239.03	239.03
p-136173203	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	32.54	32.54
p-136173203	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	32.54	32.54
p-033173206	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	986.4	986.4
p-900873209	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	29.49	29.49
p-900873209	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	25.56	25.56
p-900873209	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	24.94	24.94
p-007173251	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	446.49	446.49
p-007173251	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.75	17.75
p-033173262	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	108.53	108.53

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-027173267	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	19.9	19.9
p-902173270	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	18.62	18.62
p-902173271	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	231.84	231.84
p-031173274	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	25.54	25.54
p-902373280	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.75	17.75
p-902373281	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	152.81	152.81
p-901673285	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	249	249
p-015273289	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	318	318
p-028173291	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	524.41	524.41
p-028173292	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.75	17.75
p-027173303	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	39.14	39.14
p-007173173	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	8.12	8.12
p-007173249	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	133.98	133.98
p-007173249	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	7.99	7.99
p-902173257	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	65.36	65.36
p-902173258	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	40	40
p-902173259	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	204.58	204.58
p-033173261	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	883.32	883.32
p-900773263	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	8.87	8.87
p-900773264	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	18.95	18.95
p-027173266	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	11.98	11.98
p-002173268	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	215	215
p-030173301	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	70.5	70.5
p-903773302	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	13.26	13.26
p-010173304	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	73.84	73.84
p-015173305	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	125.93	125.93
p-900773265	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	54.7	54.7
p-002173269	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	16.25	16.25
p-002173269	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	8.13	8.13
p-002173269	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	16.24	16.24
p-030172685	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	59.9	59.9
p-903772608	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	157.96	157.96
p-030172562	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	55.99	55.99
p-030172151	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	99.52	99.52

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-036171376	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	38.35	38.35
p-902972156	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	132.5	132.5
p-032173187	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	2362.5	2362.5
p-035173116	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	2482	2482
p-027173089	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1682.76	1682.76
p-032172902	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	3815	3815
p-903772789	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	296.75	296.75
p-903772788	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	398.91	398.91
p-903772698	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	217.2	217.2
p-903372512	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	820.29	820.29
p-018271405	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	690	690
p-018271462	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	919.8	919.8
01406-00 jun 22	HOLLEY NAVARRE WATEF	V000000726	377993	6/17/2022	378.76	378.76
01406-00 jun 22	HOLLEY NAVARRE WATEF	V000000726	377993	6/17/2022	455.22	455.22
01407-00 jun 22	HOLLEY NAVARRE WATEF	V000000726	377993	6/17/2022	630.62	630.62
01407-00 jun 22	HOLLEY NAVARRE WATEF	V000000726	377993	6/17/2022	784	784
04749-00 jun 22	HOLLEY NAVARRE WATEF	V000000726	377993	6/17/2022	452.79	452.79
04749-00 jun 22	HOLLEY NAVARRE WATEF	V000000726	377993	6/17/2022	551.86	551.86
08296-00 jun 22	HOLLEY NAVARRE WATEF	V000000726	377993	6/17/2022	467.93	467.93
08296-00 jun 22	HOLLEY NAVARRE WATEF	V000000726	377993	6/17/2022	571.62	571.62
08297-00 jun 22	HOLLEY NAVARRE WATEF	V000000726	377993	6/17/2022	70.87	70.87
08297-00 jun 22	HOLLEY NAVARRE WATEF	V000000726	377993	6/17/2022	53.28	53.28
13272-00 jun 22	HOLLEY NAVARRE WATEF	V000000726	377993	6/17/2022	82.3	82.3
05975-00 jun 22	HOLLEY NAVARRE WATEF	V000000726	377993	6/17/2022	151.72	151.72
05975-00 jun 22	HOLLEY NAVARRE WATEF	V000000726	377993	6/17/2022	158.84	158.84
19258-00 jun 22	HOLLEY NAVARRE WATEF	V000000726	377993	6/17/2022	16.7	16.7
19258-00 jun 22	HOLLEY NAVARRE WATEF	V000000726	377993	6/17/2022	37.27	37.27
15688-00 jun 22	HOLLEY NAVARRE WATEF	V000000726	377993	6/17/2022	28.23	28.23
15688-00 jun 22	HOLLEY NAVARRE WATEF	V000000726	377993	6/17/2022	7.13	7.13
12127-00 jun 22	HOLLEY NAVARRE WATEF	V000000726	377993	6/17/2022	26.21	26.21
21060-17565 PRE jun 22	FLORIDA POWER & LIGHT	V077207434	377990	6/17/2022	106.28	106.28
24000-05522 KMS jun 22	FLORIDA POWER & LIGHT	V077207434	377990	6/17/2022	12987.44	12987.44
24000-05522 LTC jun 22	FLORIDA POWER & LIGHT	V077207434	377990	6/17/2022	16229.43	16229.43
24000-05522 HMS jun 22	FLORIDA POWER & LIGHT	V077207434	377990	6/17/2022	12011.18	12011.18

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

24000-05522 MHS jun 22	FLORIDA POWER & LIGHT V077207434	377990	6/17/2022	40368.9	40368.9
24000-05522 DILL jun 22	FLORIDA POWER & LIGHT V077207434	377990	6/17/2022	12525.33	12525.33
24000-05522 BAC jun 22	FLORIDA POWER & LIGHT V077207434	377990	6/17/2022	125.93	125.93
24000-05522 PHS jun 22	FLORIDA POWER & LIGHT V077207434	377990	6/17/2022	41283.69	41283.69
24000-05522 AMS jun 22	FLORIDA POWER & LIGHT V077207434	377990	6/17/2022	12416.8	12416.8
24000-05522 SMS jun 22	FLORIDA POWER & LIGHT V077207434	377990	6/17/2022	11803.21	11803.21
24000-05522 BRE jun 22	FLORIDA POWER & LIGHT V077207434	377990	6/17/2022	16454.79	16454.79
398265-08	MATHES ELECTRIC SUPPL V000000939	377998	6/17/2022	967.05	967.05
24000-05522 DXP jun 22	FLORIDA POWER & LIGHT V077207434	377990	6/17/2022	452	452
24000-05522 COMM jun 22	FLORIDA POWER & LIGHT V077207434	377990	6/17/2022	995.64	995.64
24000-05712 HNI jun 22	FLORIDA POWER & LIGHT V077207434	377990	6/17/2022	1470.62	1470.62
24000-05712 WNI jun 22	FLORIDA POWER & LIGHT V077207434	377990	6/17/2022	13170.85	13170.85
24000-05712 NHS jun 22	FLORIDA POWER & LIGHT V077207434	377990	6/17/2022	36971.43	36971.43
24000-05712 GBH jun 22	FLORIDA POWER & LIGHT V077207434	377990	6/17/2022	24422.11	24422.11
24000-05712 GBM jun 22	FLORIDA POWER & LIGHT V077207434	377990	6/17/2022	7448.67	7448.67
24000-05712 GBE jun 22	FLORIDA POWER & LIGHT V077207434	377990	6/17/2022	11499.04	11499.04
24000-05712 WBM jun 22	FLORIDA POWER & LIGHT V077207434	377990	6/17/2022	11887.79	11887.79
24000-05712 WNP jun 22	FLORIDA POWER & LIGHT V077207434	377990	6/17/2022	11305.24	11305.24
24000-05712 HNP jun 22	FLORIDA POWER & LIGHT V077207434	377990	6/17/2022	16995.98	16995.98
24000-05712 OBE jun 22	FLORIDA POWER & LIGHT V077207434	377990	6/17/2022	10979.34	10979.34
24000-05712 ELK jun 22	FLORIDA POWER & LIGHT V077207434	377990	6/17/2022	18036.99	18036.99
p-902173411	SUNTRUST BANKS INC V000020002	378092	6/23/2022	51.09	51.09
p-015173377	SUNTRUST BANKS INC V000020002	378092	6/23/2022	6.99	6.99
p-902173395	SUNTRUST BANKS INC V000020002	378092	6/23/2022	52.6	52.6
p-900773021	SUNTRUST BANKS INC V000020002	378092	6/23/2022	300	300
p-902172964	SUNTRUST BANKS INC V000020002	378092	6/23/2022	71.53	71.53
p-136172963	SUNTRUST BANKS INC V000020002	378092	6/23/2022	115.05	115.05
p-136172963	SUNTRUST BANKS INC V000020002	378092	6/23/2022	115.05	115.05
p-002172711	SUNTRUST BANKS INC V000020002	378092	6/23/2022	51.57	51.57
p-002172711	SUNTRUST BANKS INC V000020002	378092	6/23/2022	103.14	103.14
p-002172711	SUNTRUST BANKS INC V000020002	378092	6/23/2022	103.14	103.14
p-002172711	SUNTRUST BANKS INC V000020002	378092	6/23/2022	6.42	6.42
p-002172711	SUNTRUST BANKS INC V000020002	378092	6/23/2022	6.4	6.4
p-002172711	SUNTRUST BANKS INC V000020002	378092	6/23/2022	3.21	3.21

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-002172475	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	322.93	322.93
p-002172477	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	285.24	285.24
p-014172352	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	167	167
p-901871697	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	29.31	29.31
US1181339 jun 22	PARTNERS MGU	V000020690	378003	6/17/2022	155105.69	155105.69
p-903773111	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	628.97	628.97
p-018272769	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	32	32
INV-20-139-4	ANTON LEE ENGINEERING	V000020613	377976	6/17/2022	10000	10000
INV-22-115-1	ANTON LEE ENGINEERING	V000020613	377976	6/17/2022	2062.5	2062.5
INV-22-115-1	ANTON LEE ENGINEERING	V000020613	377976	6/17/2022	2062.5	2062.5
Health Techs mar 22	PEDIATRIC SERVS OF AMI	V000012961	377977	6/17/2022	74618.8	74618.8
INV-22-107-1	ANTON LEE ENGINEERING	V000020613	377976	6/17/2022	5775	5775
Medically Fragile mar 22	PEDIATRIC SERVS OF AMI	V000012961	377977	6/17/2022	52532.1	52532.1
O&M mar 22	PEDIATRIC SERVS OF AMI	V000012961	377977	6/17/2022	6964.52	6964.52
TRJ mar 22	PEDIATRIC SERVS OF AMI	V000012961	377977	6/17/2022	3028.8	3028.8
Health Techs may 22-B	PEDIATRIC SERVS OF AMI	V000012961	377977	6/17/2022	79648.6	79648.6
Medically Fragile may 22-B	PEDIATRIC SERVS OF AMI	V000012961	377977	6/17/2022	55539.56	55539.56
O&M may 22-B	PEDIATRIC SERVS OF AMI	V000012961	377977	6/17/2022	6380.18	6380.18
TRJ may 22-B	PEDIATRIC SERVS OF AMI	V000012961	377977	6/17/2022	3407.4	3407.4
p-032173121	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	5356.56	5356.56
p-032172919	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	13391.4	13391.4
p-900971930	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	61.34	61.34
p-900971736	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	60.03	60.03
Risk Mgt. Non-FRS Receipts 06/15/22 may	DAVIS VISION	V000019240	377969	6/15/2022	37.42	37.42
Variance may 22	DAVIS VISION	V000019240	377969	6/15/2022	102.78	102.78
Pea Ridge Kitchen Reno inv#2	SAM MARSHALL ARCHITE	V037433505	378009	6/17/2022	38302	38302
p-900372655	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	253.13	253.13
p-900372654	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	303.87	303.87
p-900372654	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	236.56	236.56
p-900372441	SUNTRUST BANKS INC	V000020001	377974	6/15/2022	253.13	253.13
Risk Mgt. FRS may 22	BLUE CROSS BLUE SHIELD	V000017863	377970	6/15/2022	47274.61	47274.61
Risk Mgt. Non-FRS/Non-payroll Receipts m	BLUE CROSS BLUE SHIELD	V000017863	377970	6/15/2022	795.11	795.11
Variance may 22	BLUE CROSS BLUE SHIELD	V000017863	377970	6/15/2022	6.61	6.61
OC01-299455	POWERSECURE, INC.	V056793102	378004	6/17/2022	220	220

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

Risk Mgt. FRS Receipts jun 22	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	17092.4	17092.4
OC01-299497	POWERSECURE, INC. V056793102	378004	6/17/2022	250	250
Risk Mgt. Non-FRS Receipts jun 22	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	904.62	904.62
Variance jun 22	UNITEDHEALTHCARE INSIV000020720	377971	6/15/2022	-193.39	-193.39
OC01-299427	POWERSECURE, INC. V056793102	378004	6/17/2022	185	185
	12456183 IVANCO, INC. V000013298	377995	6/17/2022	2244	2244
	12456177 IVANCO, INC. V000013298	377995	6/17/2022	100	100
	88847221 JOHNSON CONTROLS US V048802017	377996	6/17/2022	993.5	993.5
Risk Mgt. Non-FRS/Non-payroll jun 22	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	271.85	271.85
Risk Mgt. FRS jun 22	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	10327	10327
Variance jun 22	VOYA EMPLOYEE BENEFIT V000019226	377972	6/15/2022	-57.21	-57.21
	88828609 JOHNSON CONTROLS US V048802017	377996	6/17/2022	4991.67	4991.67
Risk Mgt. Non-FRS Receipts may 22	UNITEDHEALTHCARE V000020326	377973	6/15/2022	146.49	146.49
Variance may 22	UNITEDHEALTHCARE V000020326	377973	6/15/2022	108.97	108.97
p-900372657	SUNTRUST BANKS INC V000020001	377974	6/15/2022	1201.04	1201.04
	68053 CAPTURING KIDS' HEARTS V000019200	377980	6/17/2022	24000	24000
INV-21-144-1	ANTON LEE ENGINEERING V000020613	377976	6/17/2022	1800	1800
	702130 US FOOD SERVICE V000013913	378014	6/17/2022	745.47	745.47
p-035173389	SUNTRUST BANKS INC V000020002	378092	6/23/2022	12.84	12.84
p-027173415	SUNTRUST BANKS INC V000020002	378092	6/23/2022	54.9	54.9
p-032173256	SUNTRUST BANKS INC V000020002	378092	6/23/2022	109	109
p-014273283	SUNTRUST BANKS INC V000020002	378092	6/23/2022	76.7	76.7
p-035173278	SUNTRUST BANKS INC V000020002	378092	6/23/2022	27.82	27.82
p-006173248	SUNTRUST BANKS INC V000020002	378092	6/23/2022	17.75	17.75
p-006173247	SUNTRUST BANKS INC V000020002	378092	6/23/2022	20.81	20.81
p-006173246	SUNTRUST BANKS INC V000020002	378092	6/23/2022	22.48	22.48
p-006173244	SUNTRUST BANKS INC V000020002	378092	6/23/2022	17.75	17.75
p-900973272	SUNTRUST BANKS INC V000020002	378092	6/23/2022	-189	-189
p-035173177	SUNTRUST BANKS INC V000020002	378092	6/23/2022	37.17	37.17
p-035173177	SUNTRUST BANKS INC V000020002	378092	6/23/2022	9.84	9.84
p-901873113	SUNTRUST BANKS INC V000020002	378092	6/23/2022	99	99
p-014272962	SUNTRUST BANKS INC V000020002	378092	6/23/2022	29.99	29.99
p-014272693	SUNTRUST BANKS INC V000020002	378092	6/23/2022	59.9	59.9
p-031172940	SUNTRUST BANKS INC V000020002	378092	6/23/2022	2376.29	2376.29

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-006171156	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1092.51	1092.51
p-900971992	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	153.48	153.48
p-900170823	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	11598.1	11598.1
p-901073119	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	2.94	2.94
p-900773032	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	50	50
p-900772358	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	364.34	364.34
p-900173309	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	-47.34	-47.34
p-900173310	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	-47.34	-47.34
p-903773401	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	213.8	213.8
p-018273424	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	173.95	173.95
p-900173422	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	29.16	29.16
p-900173422	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	29.16	29.16
p-032173393	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	136.38	136.38
p-006173418	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	143.77	143.77
p-900173279	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	42.26	42.26
p-900173279	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	42.26	42.26
p-900173252	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	10.48	10.48
p-900173255	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	91.57	91.57
p-900173253	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	365.8	365.8
p-902473282	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	198.76	198.76
p-900973273	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	231.84	231.84
p-015273307	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	348	348
p-006173245	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	135.39	135.39
p-900173199	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	38.97	38.97
p-900173184	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	69.99	69.99
p-900173186	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	209.99	209.99
p-900173185	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	269	269
p-900173081	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	188.94	188.94
p-900173082	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	75.29	75.29
p-900173080	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	86.54	86.54
p-900973197	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	189	189
p-900173083	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	18.98	18.98
p-900173023	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	209.99	209.99
p-031171213	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	110.76	110.76

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-031171213	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	21.05	21.05
Prepaid Meals Williams	MARY WILLIAMS	R088698012	378015	6/17/2022	46.25	46.25
p-903773179	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1060.74	1060.74
p-900973204	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	5999.9	5999.9
p-010372900	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	3394.59	3394.59
p-010372900	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	3394.59	3394.59
p-010372900	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	7000	7000
p-902472767	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1176	1176
p-904272688	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	334.15	334.15
p-904272688	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	20068.72	20068.72
p-904272688	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	177.13	177.13
p-903772699	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	4082.89	4082.89
p-900772715	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	2472	2472
p-035172710	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	3034.52	3034.52
p-035172710	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	548.35	548.35
p-035172710	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1561.35	1561.35
p-035172710	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1864.39	1864.39
p-903772607	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1049.5	1049.5
p-903372613	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1012.89	1012.89
p-035172500	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	41891.75	41891.75
p-900772501	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	22319.08	22319.08
p-018272494	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	2092.44	2092.44
p-019172341	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1000	1000
p-019172341	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	807	807
p-018272351	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	48069	48069
p-900772233	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1628.3	1628.3
p-035172153	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	9753.9	9753.9
p-035171977	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1886.34	1886.34
p-903771681	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	3748.7	3748.7
p-015171650	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	2180	2180
p-015171648	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	948	948
p-015171648	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1260	1260
p-033171582	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1285.5	1285.5
p-903771420	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1383.83	1383.83

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-010371441	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	2010	2010
p-900971422	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1479.99	1479.99
p-035171453	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	5959.15	5959.15
p-903371298	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1695	1695
p-031171297	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	16.93	16.93
p-031171297	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1568.76	1568.76
p-015171299	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	2625	2625
p-010371309	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1000	1000
p-010371309	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	2283.99	2283.99
p-900771159	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	8635	8635
p-903773400	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	835.37	835.37
p-034273391	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	16.59	16.59
p-034273390	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	173.82	173.82
p-901673414	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	13.77	13.77
p-007173384	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	16.11	16.11
p-034273287	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	123.28	123.28
p-034273286	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	9.97	9.97
p-902173168	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	367.51	367.51
p-034273288	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	125.41	125.41
p-902473200	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	775	775
p-019173160	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	14.98	14.98
p-019173096	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	29.09	29.09
p-019173093	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	63.49	63.49
p-019173093	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	13.98	13.98
p-019173007	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	32.98	32.98
p-019173006	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	5.09	5.09
p-019173005	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	24.99	24.99
p-019173004	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	152	152
p-019173003	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	41.61	41.61
p-034272883	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	110.85	110.85
p-034272914	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	73.95	73.95
p-034272755	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	49.58	49.58
p-034272756	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	10.99	10.99
p-034272757	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	30.49	30.49

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-034272696	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	9.99	9.99
p-034272694	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	19.7	19.7
p-030171028	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	99.84	99.84
Job ID 87452 JHS Graduation	SHAWN MARTIN	V000019858	378053	6/23/2022	170	170
Job ID 87452 JHS Graduation	RICHARD DUNSFORD	V000020668	378036	6/23/2022	170	170
Job ID 87452 JHS Graduation	CHARLES SWARTZ	V000020166	378078	6/23/2022	170	170
p-032173392	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	194.84	194.84
p-035173388	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	403.75	403.75
p-900173254	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	192.69	192.69
p-034273207	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	225.25	225.25
p-034272882	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	378.76	378.76
p-014272877	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	36.23	36.23
p-014272877	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	150	150
p-014272877	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	150	150
p-014272877	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	36.23	36.23
p-007172752	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	59.99	59.99
p-007172752	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	305.7	305.7
p-034272695	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	74.22	74.22
p-034272695	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	123.88	123.88
p-018272326	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	415	415
p-034272058	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	3.99	3.99
p-010372052	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	422.09	422.09
p-010372052	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	25.99	25.99
p-010171459	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	432.79	432.79
Refund Health Insur Premium Jackson	JACK JACKSON	R085531105	378047	6/23/2022	2115.72	2115.72
Refund Life Insur Premium Moore	DEBORAH MOORE	R000001568	378057	6/23/2022	23	23
Refund Life & Dental Premiums	JOANNE PEARSON	R000001960	378062	6/23/2022	82.24	82.24
Refund Dental Premiums Ward	MYRA WARD	R000001968	378089	6/23/2022	136.56	136.56
Refund Dental Premiums Anderson	KENNETH D. ANDERSON	R088803462	378023	6/23/2022	136.56	136.56
Refund Life Dental & Vision Premiums Cur	RANDALL CUNNINGHAM	R088803493	378034	6/23/2022	470.35	470.35
Refund Health Insur Premiums Golden	CYNTHIA R. GOLDEN	R088803486	378044	6/23/2022	1448	1448
	17079996 SOUTHERN MGMT ABM I	V000020008	378075	6/23/2022	5528.22	5528.22
	17079996 SOUTHERN MGMT ABM I	V000020008	378075	6/23/2022	10555.27	10555.27
	17079996 SOUTHERN MGMT ABM I	V000020008	378075	6/23/2022	12033.9	12033.9

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

17079996 SOUTHERN MGMT ABM I V000020008	378075	6/23/2022	15877.28	15877.28
17079996 SOUTHERN MGMT ABM I V000020008	378075	6/23/2022	15243.52	15243.52
17079996 SOUTHERN MGMT ABM I V000020008	378075	6/23/2022	12400.44	12400.44
17079996 SOUTHERN MGMT ABM I V000020008	378075	6/23/2022	14303.48	14303.48
17079996 SOUTHERN MGMT ABM I V000020008	378075	6/23/2022	12015.37	12015.37
17079996 SOUTHERN MGMT ABM I V000020008	378075	6/23/2022	28631.54	28631.54
17079996 SOUTHERN MGMT ABM I V000020008	378075	6/23/2022	13681.3	13681.3
17079996 SOUTHERN MGMT ABM I V000020008	378075	6/23/2022	14266.76	14266.76
17079996 SOUTHERN MGMT ABM I V000020008	378075	6/23/2022	7262.07	7262.07
17079996 SOUTHERN MGMT ABM I V000020008	378075	6/23/2022	8389.52	8389.52
17079996 SOUTHERN MGMT ABM I V000020008	378075	6/23/2022	29262.65	29262.65
17079996 SOUTHERN MGMT ABM I V000020008	378075	6/23/2022	10688.79	10688.79
17079996 SOUTHERN MGMT ABM I V000020008	378075	6/23/2022	10840.07	10840.07
17079996 SOUTHERN MGMT ABM I V000020008	378075	6/23/2022	11280.91	11280.91
17079996 SOUTHERN MGMT ABM I V000020008	378075	6/23/2022	11875.39	11875.39
17079996 SOUTHERN MGMT ABM I V000020008	378075	6/23/2022	26770.88	26770.88
17079996 SOUTHERN MGMT ABM I V000020008	378075	6/23/2022	12307.44	12307.44
17079996 SOUTHERN MGMT ABM I V000020008	378075	6/23/2022	12394.83	12394.83
17079996 SOUTHERN MGMT ABM I V000020008	378075	6/23/2022	14133.11	14133.11
17079996 SOUTHERN MGMT ABM I V000020008	378075	6/23/2022	202.8	202.8
17079996 SOUTHERN MGMT ABM I V000020008	378075	6/23/2022	3294.69	3294.69
17079996 SOUTHERN MGMT ABM I V000020008	378075	6/23/2022	7522.6	7522.6
17079996 SOUTHERN MGMT ABM I V000020008	378075	6/23/2022	12339.77	12339.77
17079996 SOUTHERN MGMT ABM I V000020008	378075	6/23/2022	14283.36	14283.36
17079996 SOUTHERN MGMT ABM I V000020008	378075	6/23/2022	9598.79	9598.79
17079996 SOUTHERN MGMT ABM I V000020008	378075	6/23/2022	4707.66	4707.66
17079996 SOUTHERN MGMT ABM I V000020008	378075	6/23/2022	23839.91	23839.91
17079996 SOUTHERN MGMT ABM I V000020008	378075	6/23/2022	13344.21	13344.21
17079996 SOUTHERN MGMT ABM I V000020008	378075	6/23/2022	9844.33	9844.33
17079996 SOUTHERN MGMT ABM I V000020008	378075	6/23/2022	13610.85	13610.85
17079996 SOUTHERN MGMT ABM I V000020008	378075	6/23/2022	2492.79	2492.79
17079996 SOUTHERN MGMT ABM I V000020008	378075	6/23/2022	12287.5	12287.5
17079996 SOUTHERN MGMT ABM I V000020008	378075	6/23/2022	9254.4	9254.4
123 SRO Elementary South SANTA ROSA COUNTY SH V000004010	378071	6/23/2022	9671.65	9671.65

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

123 SRO Elementary South	SANTA ROSA COUNTY SH V000004010	378071	6/23/2022	636.49	636.49
123 SRO Elementary South	SANTA ROSA COUNTY SH V000004010	378071	6/23/2022	6776.13	6776.13
123 SRO Elementary South	SANTA ROSA COUNTY SH V000004010	378071	6/23/2022	7488.83	7488.83
123 SRO Elementary South	SANTA ROSA COUNTY SH V000004010	378071	6/23/2022	8451.34	8451.34
122 SRO Middle	SANTA ROSA COUNTY SH V000004010	378071	6/23/2022	1246.1	1246.1
122 SRO Middle	SANTA ROSA COUNTY SH V000004010	378071	6/23/2022	6232.5	6232.5
122 SRO Middle	SANTA ROSA COUNTY SH V000004010	378071	6/23/2022	5974.98	5974.98
122 SRO Middle	SANTA ROSA COUNTY SH V000004010	378071	6/23/2022	5989.75	5989.75
122 SRO Middle	SANTA ROSA COUNTY SH V000004010	378071	6/23/2022	8467.67	8467.67
122 SRO Middle	SANTA ROSA COUNTY SH V000004010	378071	6/23/2022	6954.17	6954.17
122 SRO Middle	SANTA ROSA COUNTY SH V000004010	378071	6/23/2022	7356.26	7356.26
121 SRO High	SANTA ROSA COUNTY SH V000004010	378071	6/23/2022	6406.06	6406.06
121 SRO High	SANTA ROSA COUNTY SH V000004010	378071	6/23/2022	6137.46	6137.46
121 SRO High	SANTA ROSA COUNTY SH V000004010	378071	6/23/2022	28699.21	28699.21
121 SRO High	SANTA ROSA COUNTY SH V000004010	378071	6/23/2022	14086.9	14086.9
121 SRO High	SANTA ROSA COUNTY SH V000004010	378071	6/23/2022	9372.69	9372.69
121 SRO High	SANTA ROSA COUNTY SH V000004010	378071	6/23/2022	7074.12	7074.12
121 SRO High	SANTA ROSA COUNTY SH V000004010	378071	6/23/2022	8225.53	8225.53
121 SRO High	SANTA ROSA COUNTY SH V000004010	378071	6/23/2022	2747.93	2747.93
121 SRO High	SANTA ROSA COUNTY SH V000004010	378071	6/23/2022	7941.89	7941.89
	299076 FL SCHOOL BOOK DEPOSIV000000559	378039	6/23/2022	68.04	68.04
	295679 FL SCHOOL BOOK DEPOSIV000000559	378039	6/23/2022	1122.84	1122.84
	205337 SOUTHERN ENERGY CO V000001361	378074	6/23/2022	13464.13	13464.13
INV-0069	ROBOKIND, LLC V086829981	378019	6/21/2022	34350	34350
INV-0068	ROBOKIND, LLC V086829981	378019	6/21/2022	49360	49360
INV-0068	ROBOKIND, LLC V086829981	378019	6/21/2022	49360	49360
INV-0068	ROBOKIND, LLC V086829981	378019	6/21/2022	49360	49360
INV-0068	ROBOKIND, LLC V086829981	378019	6/21/2022	49360	49360
INV-0068	ROBOKIND, LLC V086829981	378019	6/21/2022	49360	49360
	364091475 OLDCASTLE ARCHITECTUIV000020442	378060	6/23/2022	2922.1	2922.1
	364091473 OLDCASTLE ARCHITECTUIV000020442	378060	6/23/2022	2922.1	2922.1
	364091474 OLDCASTLE ARCHITECTUIV000020442	378060	6/23/2022	2715.88	2715.88
	364100668 OLDCASTLE ARCHITECTUIV000020442	378060	6/23/2022	2509.66	2509.66
	364100669 OLDCASTLE ARCHITECTUIV000020442	378060	6/23/2022	2509.66	2509.66

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

	364100670	OLDCASTLE ARCHITECTUI	V000020442	378060	6/23/2022	2509.66	2509.66
	364100680	OLDCASTLE ARCHITECTUI	V000020442	378060	6/23/2022	2509.66	2509.66
	364100667	OLDCASTLE ARCHITECTUI	V000020442	378060	6/23/2022	2509.66	2509.66
	364114909	OLDCASTLE ARCHITECTUI	V000020442	378060	6/23/2022	6088.79	6088.79
	364115758	OLDCASTLE ARCHITECTUI	V000020442	378060	6/23/2022	3337.39	3337.39
	364116764	OLDCASTLE ARCHITECTUI	V000020442	378060	6/23/2022	2509.66	2509.66
	364116834	OLDCASTLE ARCHITECTUI	V000020442	378060	6/23/2022	2509.66	2509.66
	141628	SLONE DOORS INC	V000010308	378073	6/23/2022	50742	50742
	1380617	TOM BARROW CO INC	V000018383	378082	6/23/2022	22000	22000
	16554	GIPSON STEEL INC	V000017645	378043	6/23/2022	220754	220754
	16548	GIPSON STEEL INC	V000017645	378043	6/23/2022	167023.94	167023.94
	16548	GIPSON STEEL INC	V000017645	378043	6/23/2022	89586.06	89586.06
14-05469-00001		ACOUSTI ENGINEERING C	V000000025	378022	6/23/2022	9986	9986
JAX200B0629V		STUDENT TRANSPORTATI	V000020632	378077	6/23/2022	974063.16	974063.16
	204879	SOUTHERN ENERGY CO	V000001361	378074	6/23/2022	23642.14	23642.14
07617-0019 INV 186158 PMT 22		MCKIM & CREED INC	V000020752	378054	6/23/2022	922	922
123 SRO Elementary North		SANTA ROSA COUNTY SH	V000004010	378071	6/23/2022	6681.52	6681.52
123 SRO Elementary North		SANTA ROSA COUNTY SH	V000004010	378071	6/23/2022	5751.02	5751.02
123 SRO Elementary North		SANTA ROSA COUNTY SH	V000004010	378071	6/23/2022	6500.45	6500.45
123 SRO Elementary North		SANTA ROSA COUNTY SH	V000004010	378071	6/23/2022	5925.67	5925.67
123 SRO Elementary North		SANTA ROSA COUNTY SH	V000004010	378071	6/23/2022	5460.82	5460.82
123 SRO Elementary North		SANTA ROSA COUNTY SH	V000004010	378071	6/23/2022	5643.63	5643.63
123 SRO Elementary North		SANTA ROSA COUNTY SH	V000004010	378071	6/23/2022	7732.21	7732.21
123 SRO Elementary North		SANTA ROSA COUNTY SH	V000004010	378071	6/23/2022	7101.66	7101.66
123 SRO Elementary North		SANTA ROSA COUNTY SH	V000004010	378071	6/23/2022	6828.54	6828.54
123 SRO Elementary North		SANTA ROSA COUNTY SH	V000004010	378071	6/23/2022	3386.96	3386.96
123 SRO Elementary North		SANTA ROSA COUNTY SH	V000004010	378071	6/23/2022	6670.78	6670.78
123 SRO Elementary North		SANTA ROSA COUNTY SH	V000004010	378071	6/23/2022	6626.71	6626.71
123 SRO Elementary North		SANTA ROSA COUNTY SH	V000004010	378071	6/23/2022	5942.55	5942.55
	11502742	IVANCO, INC.	V000013298	378046	6/23/2022	3062	3062
p-901770986		SUNTRUST BANKS INC	V000020002	378092	6/23/2022	2270.4	2270.4
p-032171033		SUNTRUST BANKS INC	V000020002	378092	6/23/2022	2052	2052
p-032171033		SUNTRUST BANKS INC	V000020002	378092	6/23/2022	5160.21	5160.21
p-901771172		SUNTRUST BANKS INC	V000020002	378092	6/23/2022	2047.45	2047.45

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-900171184	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	2000	2000
p-903771556	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	3737.83	3737.83
p-903771680	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1753	1753
p-903771886	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1354.9	1354.9
p-903771886	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	278.9	278.9
p-010372226	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	4885.45	4885.45
p-010372603	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	34167.51	34167.51
p-903772700	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1500	1500
p-900872875	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1890.1	1890.1
p-900872875	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	720	720
p-019173094	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	45.98	45.98
p-019173161	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	-83.97	-83.97
p-901373169	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	3.5	3.5
p-903773178	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	2447.88	2447.88
p-901373300	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	85	85
p-900173315	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	18	18
p-019173163	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	61.93	61.93
p-900173313	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	22.52	22.52
p-900173314	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	20	20
Inv# 399759 pmt 2	STAR ASSET SECURITY LLC	V000019959	378076	6/23/2022	6278.22	6278.22
07617-0027 INV 186159 PMT 2	MCKIM & CREED INC	V000020752	378054	6/23/2022	2939.64	2939.64
399761 PMT 2	STAR ASSET SECURITY LLC	V000019959	378076	6/23/2022	4743.32	4743.32
399762 PMT 2	STAR ASSET SECURITY LLC	V000019959	378076	6/23/2022	5226.92	5226.92
400213 PMT 2	STAR ASSET SECURITY LLC	V000019959	378076	6/23/2022	4743.32	4743.32
400183 PMT 2	STAR ASSET SECURITY LLC	V000019959	378076	6/23/2022	4743.32	4743.32
20055_0222	DAG ARCHITECTS INC	V000017918	378035	6/23/2022	1387.53	1387.53
PYRL01001W2022061712230202	WITHHOLDING WIRE TRA	V000012603	-3323	6/17/2022	155.42	155.42
PYRL02002W2022061712230207	SOCIAL SECURITY WIRE T	V000012602	-3322	6/17/2022	310	310
PYRL02001W2022061712230212	SOCIAL SECURITY WIRE T	V000012602	-3322	6/17/2022	310	310
PYRL02101W2022061712230217	MEDICARE WIRE TRANSF	V000012604	-3321	6/17/2022	72.5	72.5
PYRL02102W2022061712230222	MEDICARE WIRE TRANSF	V000012604	-3321	6/17/2022	72.5	72.5
299503	FL SCHOOL BOOK DEPOS	V000000559	378039	6/23/2022	332.44	332.44
40460 SRA - GED @ NHS	ARTHUR AUSTIN	V000020388	378024	6/23/2022	233.75	233.75
40460 SRA - GED	DANIEL PARKS	V000018234	378061	6/23/2022	233.75	233.75

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

40460 SRA - GED @ NHS	JARED PSINAS	V000020771	378066	6/23/2022	233.75	233.75
p-903372519	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	55	55
40460 SRA - GED	DANNY TUSLER	V000020864	378083	6/23/2022	467.5	467.5
p-903372702	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	104.8	104.8
40233 PHS	BRIAN MIDDLETON	V000018089	378055	6/23/2022	148.75	148.75
40051 PHS	NORMAN SCOTT JONES	V000015213	378049	6/23/2022	170	170
40024 PHS	BAYLEE KAY CHAPMAN	V059516240	378029	6/23/2022	170	170
40023 PHS	CHRISTOPHER WALLACE	V000020172	378088	6/23/2022	170	170
p-903372612	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	319.21	319.21
p-903372323	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	625.48	625.48
p-903372323	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	75.2	75.2
p-903372323	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	661.98	661.98
PYRL01001W2022061715243381	WITHHOLDING WIRE TRA	V000012603	-3327	6/22/2022	327.46	327.46
PYRL01001W2022061715243381	WITHHOLDING WIRE TRA	V000012603	-3327	6/22/2022	54.1	54.1
PYRL01001W2022061715243381	WITHHOLDING WIRE TRA	V000012603	-3327	6/22/2022	77.97	77.97
PYRL01001W2022061715243381	WITHHOLDING WIRE TRA	V000012603	-3327	6/22/2022	517.66	517.66
PYRL01001W2022061715243381	WITHHOLDING WIRE TRA	V000012603	-3327	6/22/2022	49.02	49.02
PYRL01001W2022061715243381	WITHHOLDING WIRE TRA	V000012603	-3327	6/22/2022	2092.76	2092.76
PYRL01001W2022061715243381	WITHHOLDING WIRE TRA	V000012603	-3327	6/22/2022	3512.58	3512.58
PYRL01001W2022061715243381	WITHHOLDING WIRE TRA	V000012603	-3327	6/22/2022	3630.5	3630.5
PYRL01001W2022061715243381	WITHHOLDING WIRE TRA	V000012603	-3327	6/22/2022	93.84	93.84
PYRL01001W2022061715243381	WITHHOLDING WIRE TRA	V000012603	-3327	6/22/2022	0.01	0.01
PYRL01001W2022061715243381	WITHHOLDING WIRE TRA	V000012603	-3327	6/22/2022	1.14	1.14
PYRL01001W2022061715243381	WITHHOLDING WIRE TRA	V000012603	-3327	6/22/2022	7	7
PYRL01001W2022061715243381	WITHHOLDING WIRE TRA	V000012603	-3327	6/22/2022	23.6	23.6
PYRL01001W2022061715243381	WITHHOLDING WIRE TRA	V000012603	-3327	6/22/2022	25.3	25.3
PYRL01001W2022061715243381	WITHHOLDING WIRE TRA	V000012603	-3327	6/22/2022	26.25	26.25
PYRL01001W2022061715243381	WITHHOLDING WIRE TRA	V000012603	-3327	6/22/2022	29.31	29.31
PYRL01001W2022061715243381	WITHHOLDING WIRE TRA	V000012603	-3327	6/22/2022	30.18	30.18
PYRL02501N2022061715243341	CHARLES SCHWAB BANK	V000018186	-3348	6/29/2022	1740	1740
PYRL02501N2022061715243341	CHARLES SCHWAB BANK	V000018186	-3348	6/29/2022	130.51	130.51
PYRL02002W2022061715243302	SOCIAL SECURITY WIRE T	V000012602	-3326	6/22/2022	39.92	39.92
PYRL02002W2022061715243302	SOCIAL SECURITY WIRE T	V000012602	-3326	6/22/2022	1240	1240
PYRL02002W2022061715243302	SOCIAL SECURITY WIRE T	V000012602	-3326	6/22/2022	45.65	45.65

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL02002W2022061715243302	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	27.9	27.9
PYRL02002W2022061715243302	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	2.66	2.66
PYRL02002W2022061715243302	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	1.49	1.49
PYRL02002W2022061715243302	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	964.85	964.85
PYRL02002W2022061715243302	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	590	590
PYRL02002W2022061715243302	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	297.6	297.6
PYRL02002W2022061715243302	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	1.86	1.86
PYRL02002W2022061715243302	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	384.3	384.3
PYRL02002W2022061715243302	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	7.44	7.44
PYRL02002W2022061715243302	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	44.7	44.7
PYRL02002W2022061715243302	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	895.59	895.59
PYRL02002W2022061715243302	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	3.72	3.72
PYRL02002W2022061715243302	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	18.61	18.61
PYRL02002W2022061715243302	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	15.46	15.46
PYRL02002W2022061715243302	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	13.02	13.02
PYRL02002W2022061715243302	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	136.09	136.09
PYRL02002W2022061715243302	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	151.65	151.65
PYRL02002W2022061715243302	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	1523.8	1523.8
PYRL02002W2022061715243302	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	1178	1178
PYRL02002W2022061715243302	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	1578.9	1578.9
PYRL02002W2022061715243302	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	1088.1	1088.1
PYRL02002W2022061715243302	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	184.94	184.94
PYRL02002W2022061715243302	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	231.32	231.32
PYRL02002W2022061715243302	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	296.85	296.85
PYRL02002W2022061715243302	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	2.64	2.64
PYRL02002W2022061715243302	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	27.9	27.9
PYRL02002W2022061715243302	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	115.93	115.93
PYRL02001W2022061715243363	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	590	590
PYRL02001W2022061715243363	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	964.85	964.85
PYRL02001W2022061715243363	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	1088.1	1088.1
PYRL02001W2022061715243363	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	1240	1240
PYRL02001W2022061715243363	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	2.66	2.66
PYRL02001W2022061715243363	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	895.59	895.59
PYRL02001W2022061715243363	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	7.44	7.44

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL02001W2022061715243363	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	3.72	3.72
PYRL02001W2022061715243363	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	115.93	115.93
PYRL02001W2022061715243363	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	1578.9	1578.9
PYRL02001W2022061715243363	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	184.94	184.94
PYRL02001W2022061715243363	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	44.7	44.7
PYRL02001W2022061715243363	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	39.92	39.92
PYRL02001W2022061715243363	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	27.9	27.9
PYRL02001W2022061715243363	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	136.09	136.09
PYRL02001W2022061715243363	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	151.65	151.65
PYRL02001W2022061715243363	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	27.9	27.9
PYRL02001W2022061715243363	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	231.32	231.32
PYRL02001W2022061715243363	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	18.61	18.61
PYRL02001W2022061715243363	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	15.46	15.46
PYRL02001W2022061715243363	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	296.85	296.85
PYRL02001W2022061715243363	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	1523.8	1523.8
PYRL02001W2022061715243363	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	1.86	1.86
PYRL02001W2022061715243363	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	297.6	297.6
PYRL02001W2022061715243363	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	13.02	13.02
PYRL02001W2022061715243363	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	1.49	1.49
PYRL02001W2022061715243363	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	2.64	2.64
PYRL02001W2022061715243363	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	1178	1178
PYRL02001W2022061715243363	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	384.3	384.3
PYRL02001W2022061715243363	SOCIAL SECURITY WIRE TIV000012602	-3326	6/22/2022	45.65	45.65
PYRL02101W2022061715243376	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	31.84	31.84
PYRL02101W2022061715243376	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	6.55	6.55
PYRL02101W2022061715243376	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	275.78	275.78
PYRL02101W2022061715243376	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	255.26	255.26
PYRL02101W2022061715243376	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	225.75	225.75
PYRL02101W2022061715243376	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	209.52	209.52
PYRL02101W2022061715243376	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	0.43	0.43
PYRL02101W2022061715243376	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	137.99	137.99
PYRL02101W2022061715243376	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	90.03	90.03
PYRL02101W2022061715243376	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	69.44	69.44
PYRL02101W2022061715243376	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	54.09	54.09

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL02101W2022061715243376	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	0.61	0.61
PYRL02101W2022061715243376	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	406	406
PYRL02101W2022061715243376	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	369.35	369.35
PYRL02101W2022061715243376	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	0.62	0.62
PYRL02101W2022061715243376	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	43.26	43.26
PYRL02101W2022061715243376	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	35.46	35.46
PYRL02101W2022061715243376	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	0.35	0.35
PYRL02101W2022061715243376	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	356.27	356.27
PYRL02101W2022061715243376	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	290	290
PYRL02101W2022061715243376	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	0.87	0.87
PYRL02101W2022061715243376	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	1.74	1.74
PYRL02101W2022061715243376	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	27.12	27.12
PYRL02101W2022061715243376	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	3.05	3.05
PYRL02101W2022061715243376	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	25.23	25.23
PYRL02101W2022061715243376	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	10.68	10.68
PYRL02101W2022061715243376	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	10.5	10.5
PYRL02101W2022061715243376	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	9.33	9.33
PYRL02101W2022061715243376	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	3.62	3.62
PYRL02101W2022061715243376	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	4.35	4.35
PYRL02101W2022061715243376	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	6.54	6.54
PYRL02102W2022061715243389	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	290	290
PYRL02102W2022061715243389	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	27.12	27.12
PYRL02102W2022061715243389	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	25.23	25.23
PYRL02102W2022061715243389	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	10.68	10.68
PYRL02102W2022061715243389	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	3.05	3.05
PYRL02102W2022061715243389	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	10.5	10.5
PYRL02102W2022061715243389	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	9.33	9.33
PYRL02102W2022061715243389	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	6.55	6.55
PYRL02102W2022061715243389	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	35.46	35.46
PYRL02102W2022061715243389	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	1.74	1.74
PYRL02102W2022061715243389	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	43.26	43.26
PYRL02102W2022061715243389	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	54.09	54.09
PYRL02102W2022061715243389	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	0.87	0.87
PYRL02102W2022061715243389	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	69.44	69.44

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL02102W2022061715243389	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	90.03	90.03
PYRL02102W2022061715243389	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	3.62	3.62
PYRL02102W2022061715243389	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	0.62	0.62
PYRL02102W2022061715243389	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	255.26	255.26
PYRL02102W2022061715243389	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	4.35	4.35
PYRL02102W2022061715243389	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	0.61	0.61
PYRL02102W2022061715243389	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	0.43	0.43
PYRL02102W2022061715243389	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	6.54	6.54
PYRL02102W2022061715243389	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	137.99	137.99
PYRL02102W2022061715243389	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	31.84	31.84
PYRL02102W2022061715243389	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	406	406
PYRL02102W2022061715243389	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	225.75	225.75
PYRL02102W2022061715243389	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	0.35	0.35
PYRL02102W2022061715243389	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	275.78	275.78
PYRL02102W2022061715243389	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	369.35	369.35
PYRL02102W2022061715243389	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	356.27	356.27
PYRL02102W2022061715243389	MEDICARE WIRE TRANSF V000012604	-3325	6/22/2022	209.52	209.52
PYRL04101R2022061715243359	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	255	255
PYRL04101R2022061715243359	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1.25	1.25
PYRL04101R2022061715243359	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1.27	1.27
PYRL04101R2022061715243359	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	565.42	565.42
PYRL04101R2022061715243359	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	3.6	3.6
PYRL04101R2022061715243359	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	6.3	6.3
PYRL04101R2022061715243359	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	17.07	17.07
PYRL04101R2022061715243359	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	0.72	0.72
PYRL04101R2022061715243359	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	22.5	22.5
PYRL04101R2022061715243359	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	26.88	26.88
PYRL04101R2022061715243359	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	27.15	27.15
PYRL04101R2022061715243359	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	345.44	345.44
PYRL04101R2022061715243359	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	191.05	191.05
PYRL04101R2022061715243359	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	22.09	22.09
PYRL04101R2022061715243359	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	56.09	56.09
PYRL04101R2022061715243359	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	73.38	73.38
PYRL04101R2022061715243359	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	72.79	72.79

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04101R2022061715243359	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	84.64	84.64
PYRL04101R2022061715243359	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	116.98	116.98
PYRL04151R2022061715243340	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	81.89	81.89
PYRL04151R2022061715243340	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	4.85	4.85
PYRL04151R2022061715243340	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	39.15	39.15
PYRL04151R2022061715243340	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	26.66	26.66
PYRL04151R2022061715243340	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	292.5	292.5
PYRL04151R2022061715243340	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	13.95	13.95
PYRL04151R2022061715243340	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	0.04	0.04
PYRL04151R2022061715243340	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	0.9	0.9
PYRL04151R2022061715243340	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	2.25	2.25
PYRL04151R2022061715243340	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1.8	1.8
PYRL04151R2022061715243340	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	75.04	75.04
PYRL04001R2022061715243310	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	919.7	919.7
PYRL04001R2022061715243310	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1245.77	1245.77
PYRL04001R2022061715243310	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	2039.26	2039.26
PYRL04001R2022061715243310	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	202.31	202.31
PYRL04001R2022061715243310	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	97.93	97.93
PYRL04001R2022061715243310	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	96.94	96.94
PYRL04001R2022061715243310	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	81.15	81.15
PYRL04001R2022061715243310	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	79.64	79.64
PYRL04001R2022061715243310	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	61.54	61.54
PYRL04001R2022061715243310	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	22.72	22.72
PYRL04001R2022061715243310	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	12.98	12.98
PYRL04001R2022061715243310	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	4.61	4.61
PYRL04001R2022061715243310	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	4.5	4.5
PYRL04001R2022061715243310	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	2.6	2.6
PYRL04001R2022061715243310	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	264.66	264.66
PYRL04001R2022061715243310	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	305.27	305.27
PYRL04001R2022061715243310	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	421.92	421.92
PYRL04001R2022061715243310	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	689.06	689.06
PYRL04001R2022061715243310	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	262.48	262.48
PYRL04006R2022061715243320	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1545.73	1545.73
PYRL04006R2022061715243320	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	151.31	151.31

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04006R2022061715243320	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	91.7	91.7
PYRL04006R2022061715243320	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	269.6	269.6
PYRL04009R2022061715243321	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	14.63	14.63
PYRL04051R2022061715243302	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1054.95	1054.95
PYRL04051R2022061715243302	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	96.14	96.14
PYRL04051R2022061715243302	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	50.3	50.3
PYRL04051R2022061715243302	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	295.35	295.35
PYRL04051R2022061715243302	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	270.55	270.55
PYRL04051R2022061715243302	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	8.12	8.12
PYRL04051R2022061715243302	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	0.14	0.14
PYRL04051R2022061715243302	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	17.51	17.51
PYRL04051R2022061715243302	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	3.25	3.25
PYRL04051R2022061715243302	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	141.2	141.2
PYRL04051R2022061715243302	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	6.5	6.5
PYRL10001N2022061715243303	CHARLES SCHWAB BANK V000019273	-3349	6/29/2022	7482.17	7482.17
Covid Bonus	COMMUNITY DRUG & AL V000007864	378016	6/20/2022	35000	35000
p-019173405	SUNTRUST BANKS INC V000020002	378092	6/23/2022	27.98	27.98
p-007173386	SUNTRUST BANKS INC V000020002	378092	6/23/2022	85.98	85.98
p-007173387	SUNTRUST BANKS INC V000020002	378092	6/23/2022	13.15	13.15
p-019173408	SUNTRUST BANKS INC V000020002	378092	6/23/2022	15.48	15.48
p-019173407	SUNTRUST BANKS INC V000020002	378092	6/23/2022	27.35	27.35
p-019173406	SUNTRUST BANKS INC V000020002	378092	6/23/2022	54.99	54.99
p-015173376	SUNTRUST BANKS INC V000020002	378092	6/23/2022	873.6	873.6
p-010373375	SUNTRUST BANKS INC V000020002	378092	6/23/2022	519.1	519.1
p-004173399	SUNTRUST BANKS INC V000020002	378092	6/23/2022	-15.5	-15.5
p-902173394	SUNTRUST BANKS INC V000020002	378092	6/23/2022	936	936
p-007173385	SUNTRUST BANKS INC V000020002	378092	6/23/2022	19.77	19.77
p-019173298	SUNTRUST BANKS INC V000020002	378092	6/23/2022	6.59	6.59
p-019173297	SUNTRUST BANKS INC V000020002	378092	6/23/2022	25.42	25.42
p-019173296	SUNTRUST BANKS INC V000020002	378092	6/23/2022	139.99	139.99
p-019173295	SUNTRUST BANKS INC V000020002	378092	6/23/2022	35.97	35.97
p-035173260	SUNTRUST BANKS INC V000020002	378092	6/23/2022	17.75	17.75
p-035173260	SUNTRUST BANKS INC V000020002	378092	6/23/2022	17.75	17.75
p-035173260	SUNTRUST BANKS INC V000020002	378092	6/23/2022	17.75	17.75

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-035173260	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.75	17.75
p-035173260	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.75	17.75
p-035173260	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	568.94	568.94
p-035173260	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.75	17.75
p-019173164	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	175.1	175.1
p-017173180	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	114.02	114.02
p-019173294	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	89.99	89.99
p-007173250	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	621.98	621.98
p-007173250	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	201.22	201.22
p-015173165	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	637.96	637.96
p-004173191	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	254.9	254.9
p-004173192	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	106.8	106.8
p-004173189	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.32	17.32
p-015173078	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	632	632
p-004173079	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	16.28	16.28
p-019173162	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	384.5	384.5
p-019173095	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	194.9	194.9
p-903373022	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	203.4	203.4
p-017173024	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	14.89	14.89
p-017172908	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	15.75	15.75
p-010172872	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	192.5	192.5
p-010172871	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	101.5	101.5
p-010172871	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	14	14
p-004172890	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	152.94	152.94
p-004172889	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	111.96	111.96
p-004172889	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	16.61	16.61
p-004172891	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	26.78	26.78
p-004172797	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	6.51	6.51
p-004172796	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	15.55	15.55
p-017172692	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.98	17.98
p-004172677	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	52.98	52.98
p-004172678	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	44.09	44.09
p-004172680	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	88.49	88.49
p-004172679	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	77.89	77.89

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-004172617	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	99.89	99.89
p-030172686	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	166	166
p-030172686	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	296.81	296.81
p-004172462	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	62.68	62.68
p-017172550	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	478.28	478.28
p-004172461	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	8.99	8.99
p-004172460	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	74.95	74.95
p-004172343	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	52.89	52.89
p-004172344	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	20.66	20.66
p-004172230	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	15.5	15.5
p-004172230	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	11.27	11.27
p-004172231	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	7.84	7.84
p-004172117	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	74.95	74.95
p-004172116	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	72.42	72.42
p-004172018	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	15	15
p-004172019	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	7.92	7.92
p-004171970	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	54.04	54.04
p-004171972	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.5	17.5
p-004171971	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	15.99	15.99
p-004171855	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	53.87	53.87
p-004171967	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	41.4	41.4
p-004171859	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	69.88	69.88
p-004171856	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	121.18	121.18
p-004171858	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	53.59	53.59
p-004171857	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	29.99	29.99
p-901371871	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	94.51	94.51
p-901371871	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	68.99	68.99
p-004171687	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	161.32	161.32
p-004171690	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	7.09	7.09
p-004171690	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	63.05	63.05
p-004171688	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	27.06	27.06
p-004171689	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	7.19	7.19
p-004171460	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	39.98	39.98
p-004171282	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	41	41

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-004171222	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	84.89	84.89
p-004171223	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	50.43	50.43
p-004171224	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	57.56	57.56
p-004171147	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	73.74	73.74
p-015173403	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	18712	18712
p-015173404	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1352	1352
p-035173398	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1229.11	1229.11
p-010373276	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	2057.14	2057.14
p-010373276	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	342.86	342.86
p-018273170	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	2646.5	2646.5
p-010373275	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1039.88	1039.88
p-015173077	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1032	1032
p-015173076	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1032	1032
p-032172544	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1666.56	1666.56
	88804553 SANTA ROSA ADULT SCH	V000011244	378070	6/23/2022	30	30
	88804552 SANTA ROSA ADULT SCH	V000011244	378070	6/23/2022	30	30
0019613	US FOOD SERVICE	V000013913	378085	6/23/2022	1826.54	1826.54
M0118727	THE STEPPING STONES GIV	V059779085	378081	6/23/2022	3291.47	3291.47
M0118727	THE STEPPING STONES GIV	V059779085	378081	6/23/2022	2063.23	2063.23
M0118724	STEPPING STONES GROU	V000018760	378031	6/23/2022	8455.82	8455.82
M0118724	STEPPING STONES GROU	V000018760	378031	6/23/2022	8455.82	8455.82
M0118719	STEPPING STONES GROU	V000018760	378031	6/23/2022	7830	7830
M0118719	STEPPING STONES GROU	V000018760	378031	6/23/2022	7830	7830
	59844 WOODS PRINTING OF OC	V000020814	378090	6/23/2022	230.68	230.68
M0118717	STEPPING STONES GROU	V000018760	378031	6/23/2022	25726.75	25726.75
M0118720	STEPPING STONES GROU	V000018760	378031	6/23/2022	1957.5	1957.5
M0118746	STEPPING STONES GROU	V000018760	378031	6/23/2022	7486.38	7486.38
M0118745	STEPPING STONES GROU	V000018760	378031	6/23/2022	15404	15404
M0118730	STEPPING STONES GROU	V000018760	378031	6/23/2022	96	96
M0118730	STEPPING STONES GROU	V000018760	378031	6/23/2022	96	96
M0118730	STEPPING STONES GROU	V000018760	378031	6/23/2022	107307.12	107307.12
INV-007-225	K12 MANAGEMENT	V000018503	378042	6/23/2022	9663.75	9663.75
INV-007-225	K12 MANAGEMENT	V000018503	378042	6/23/2022	5911.66	5911.66
INV-007-225	K12 MANAGEMENT	V000018503	378042	6/23/2022	11811.25	11811.25

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

SI111341	TANGENT COMPUTERS	V000014376	378079	6/23/2022	6648.95	6648.95
2022-070	COMMUNITY DRUG & AL	V000007864	378032	6/23/2022	23464.8	23464.8
2022-069	COMMUNITY DRUG & AL	V000007864	378032	6/23/2022	9521.35	9521.35
2022-069	COMMUNITY DRUG & AL	V000007864	378032	6/23/2022	64000	64000
2022-069	COMMUNITY DRUG & AL	V000007864	378032	6/23/2022	53197.45	53197.45
66227	UNEMPLOYMENT SOLUTIV	V056337145	378084	6/23/2022	240	240
14368	NORTHWEST REGIONAL I	V000002779	378058	6/23/2022	5187.41	5187.41
14369	NORTHWEST REGIONAL I	V000002779	378058	6/23/2022	3.72	3.72
JH22898	JOMAR TECHNOLOGIES	V041682906	378048	6/23/2022	3035	3035
p-004171969	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	165.9	165.9
p-028172091	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	524.41	524.41
p-010372096	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	925.2	925.2
p-010372243	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1288.6	1288.6
p-018272606	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	553.6	553.6
p-018272746	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.75	17.75
p-018272746	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	185.12	185.12
p-018272746	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.75	17.75
p-018272746	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	626.67	626.67
p-018272746	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.75	17.75
p-018272746	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	106.45	106.45
p-010172749	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	280.86	280.86
p-010172749	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	280.86	280.86
p-015172772	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	642.61	642.61
p-017172786	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	920	920
p-034272758	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1010.92	1010.92
p-034272758	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	135	135
p-031272931	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	574.31	574.31
p-031272931	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	186.4	186.4
p-034172945	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	535.26	535.26
p-017173100	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	9.53	9.53
p-014273284	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	254.23	254.23
p-014273284	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	63.07	63.07
p-014273284	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	254.24	254.24
p-032173290	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.75	17.75

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-032173290	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	17.75	17.75
p-032173290	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	132.15	132.15
p-032173290	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	475.11	475.11
	299470 FL SCHOOL BOOK DEPOS	V000000559	378039	6/23/2022	444.3	444.3
p-900173312	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	61.54	61.54
p-033173417	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	2.16	2.16
	299502 FL SCHOOL BOOK DEPOS	V000000559	378039	6/23/2022	241.67	241.67
Pay App #10 Wallace Lake K8	CULPEPPER CONSTRUCTI	V000020869	378033	6/23/2022	770176.82	770176.82
Pay App #11 Wallace Lake K8	CULPEPPER CONSTRUCTI	V000020869	378033	6/23/2022	1353275.22	1353275.22
20001_0622	DAG ARCHITECTS INC	V000017918	378035	6/23/2022	25822.52	25822.52
Pay App #4 Hobbs Middle Energy Upgrade	JOY GORDON CONSTRUC	V000020488	378050	6/23/2022	88300.53	88300.53
40215 PHS	CHRISTOPHER HYLER	V000019682	378045	6/23/2022	148.75	148.75
40460 SRA - GED @ NHS	BRYANT RICHARDS	V082047526	378068	6/23/2022	701.25	701.25
	2287293 MOBILE MODULAR	V000017002	378056	6/23/2022	776	776
061722-SU-SR1	TEXTBOOK BROKERS INC	V000018954	378080	6/23/2022	99.95	99.95
	295760 FL SCHOOL BOOK DEPOS	V000000559	378039	6/23/2022	332.44	332.44
Risk Mgt Non-FRS Receipts may 22	USABLE LIFE	V060415332	378017	6/20/2022	-23.46	-23.46
	295761 FL SCHOOL BOOK DEPOS	V000000559	378039	6/23/2022	406.53	406.53
Variance may 22	USABLE LIFE	V060415332	378017	6/20/2022	30.84	30.84
	299505 FL SCHOOL BOOK DEPOS	V000000559	378039	6/23/2022	222.25	222.25
p-900572915	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	6.99	6.99
p-900572717	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	6.99	6.99
p-900572629	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	19.68	19.68
p-901373413	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	24.48	24.48
p-002173396	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	43.5	43.5
p-017173423	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	38.9	38.9
p-004171523	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	245.8	245.8
p-004171461	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	459.92	459.92
p-900571923	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	204.46	204.46
p-900571923	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	76.99	76.99
p-004171968	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	13.99	13.99
p-004171968	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	371.76	371.76
p-015272517	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	371.25	371.25
p-015272517	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	123.75	123.75

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-901372526	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	460.2	460.2
p-032172684	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	545	545
p-901372716	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	205.95	205.95
p-004172794	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	124.25	124.25
p-004172795	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	642.61	642.61
p-017172907	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	588.2	588.2
p-031272933	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	449.7	449.7
p-017173181	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	117.92	117.92
p-004173190	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	437.96	437.96
p-900173379	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	30.99	30.99
p-900173379	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	30.99	30.99
p-900173379	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	30.99	30.99
p-900173380	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	95.98	95.98
p-900173380	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	95.98	95.98
p-900173380	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	95.98	95.98
p-900173382	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	42.43	42.43
p-900173382	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	42.43	42.43
p-900173382	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	42.43	42.43
p-900173383	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	135	135
p-900173383	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	135	135
p-900173383	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	135	135
p-015373402	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	137.93	137.93
p-900173419	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	168.66	168.66
p-900173420	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	201.99	201.99
p-900173381	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	75	75
p-900173381	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	75	75
p-900173381	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	75	75
p-015273416	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	67.96	67.96
p-900173378	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	26.49	26.49
p-900173378	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	26.49	26.49
p-900173378	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	26.49	26.49
p-014171326	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	2350	2350
299507	FL SCHOOL BOOK DEPOSIT	V000000559	378039	6/23/2022	321.86	321.86
PELL/LTC 06/20/22	LOCKLIN TECHNICAL COLLEGE	V000003232	378018	6/21/2022	20560	20560

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL01001W2022062109263142	WITHHOLDING WIRE TRA V000012603	-3344	6/24/2022	280.39	280.39
PYRL01001W2022062109263142	WITHHOLDING WIRE TRA V000012603	-3344	6/24/2022	4.24	4.24
PYRL01001W2022062109263142	WITHHOLDING WIRE TRA V000012603	-3344	6/24/2022	148062.28	148062.28
PYRL01001W2022062109263142	WITHHOLDING WIRE TRA V000012603	-3344	6/24/2022	973.16	973.16
PYRL01001W2022062109263142	WITHHOLDING WIRE TRA V000012603	-3344	6/24/2022	612.61	612.61
PYRL01001W2022062109263142	WITHHOLDING WIRE TRA V000012603	-3344	6/24/2022	2167.58	2167.58
PYRL01001W2022062109263142	WITHHOLDING WIRE TRA V000012603	-3344	6/24/2022	32.34	32.34
PYRL01001W2022062109263142	WITHHOLDING WIRE TRA V000012603	-3344	6/24/2022	77.33	77.33
PYRL01001W2022062109263142	WITHHOLDING WIRE TRA V000012603	-3344	6/24/2022	266.85	266.85
PYRL01001W2022062109263142	WITHHOLDING WIRE TRA V000012603	-3344	6/24/2022	824.58	824.58
PYRL01001W2022062109263142	WITHHOLDING WIRE TRA V000012603	-3344	6/24/2022	318.42	318.42
PYRL01001W2022062109263142	WITHHOLDING WIRE TRA V000012603	-3344	6/24/2022	537.38	537.38
PYRL01001W2022062109263142	WITHHOLDING WIRE TRA V000012603	-3344	6/24/2022	539.22	539.22
PYRL01001W2022062109263142	WITHHOLDING WIRE TRA V000012603	-3344	6/24/2022	831.58	831.58
PYRL01001W2022062109263142	WITHHOLDING WIRE TRA V000012603	-3344	6/24/2022	3656.93	3656.93
PYRL01001W2022062109263142	WITHHOLDING WIRE TRA V000012603	-3344	6/24/2022	3561.36	3561.36
PYRL01001W2022062109263142	WITHHOLDING WIRE TRA V000012603	-3344	6/24/2022	2202.54	2202.54
PYRL01001W2022062109263142	WITHHOLDING WIRE TRA V000012603	-3344	6/24/2022	2044.91	2044.91
PYRL01001W2022062109263142	WITHHOLDING WIRE TRA V000012603	-3344	6/24/2022	818.14	818.14
PYRL01001W2022062109263142	WITHHOLDING WIRE TRA V000012603	-3344	6/24/2022	267.6	267.6
PYRL01001W2022062109263142	WITHHOLDING WIRE TRA V000012603	-3344	6/24/2022	557.84	557.84
PYRL01001W2022062109263142	WITHHOLDING WIRE TRA V000012603	-3344	6/24/2022	116.05	116.05
PYRL01001W2022062109263142	WITHHOLDING WIRE TRA V000012603	-3344	6/24/2022	829.84	829.84
PYRL01002W2022062109263139	WITHHOLDING WIRE TRA V000012603	-3344	6/24/2022	75	75
PYRL01002W2022062109263139	WITHHOLDING WIRE TRA V000012603	-3344	6/24/2022	70.25	70.25
PYRL01002W2022062109263139	WITHHOLDING WIRE TRA V000012603	-3344	6/24/2022	8.56	8.56
PYRL01002W2022062109263139	WITHHOLDING WIRE TRA V000012603	-3344	6/24/2022	17.38	17.38
PYRL01002W2022062109263139	WITHHOLDING WIRE TRA V000012603	-3344	6/24/2022	10152.63	10152.63
PYRL01002W2022062109263139	WITHHOLDING WIRE TRA V000012603	-3344	6/24/2022	138.92	138.92
PYRL01002W2022062109263139	WITHHOLDING WIRE TRA V000012603	-3344	6/24/2022	137.5	137.5
PYRL01002W2022062109263139	WITHHOLDING WIRE TRA V000012603	-3344	6/24/2022	128	128
PYRL01002W2022062109263139	WITHHOLDING WIRE TRA V000012603	-3344	6/24/2022	75	75
PYRL01002W2022062109263139	WITHHOLDING WIRE TRA V000012603	-3344	6/24/2022	25	25
PYRL01002W2022062109263139	WITHHOLDING WIRE TRA V000012603	-3344	6/24/2022	30	30

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL02002W2022062109263120	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	161.14	161.14
PYRL02002W2022062109263120	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	322.71	322.71
PYRL02002W2022062109263120	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	249.41	249.41
PYRL02002W2022062109263120	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	407.51	407.51
PYRL02002W2022062109263120	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	84.21	84.21
PYRL02002W2022062109263120	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	340.64	340.64
PYRL02002W2022062109263120	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	425.75	425.75
PYRL02002W2022062109263120	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	374.67	374.67
PYRL02002W2022062109263120	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	718.55	718.55
PYRL02002W2022062109263120	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	343.2	343.2
PYRL02002W2022062109263120	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	853.02	853.02
PYRL02002W2022062109263120	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	1112.39	1112.39
PYRL02002W2022062109263120	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	1416.94	1416.94
PYRL02002W2022062109263120	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	1620.7	1620.7
PYRL02002W2022062109263120	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	2270.27	2270.27
PYRL02002W2022062109263120	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	2742.53	2742.53
PYRL02002W2022062109263120	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	98578.25	98578.25
PYRL02002W2022062109263120	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	3.01	3.01
PYRL02002W2022062109263120	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	589.4	589.4
PYRL02002W2022062109263120	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	157.46	157.46
PYRL02002W2022062109263120	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	478.84	478.84
PYRL02002W2022062109263120	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	20.03	20.03
PYRL02002W2022062109263120	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	68.74	68.74
PYRL02001W2022062109263101	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	478.84	478.84
PYRL02001W2022062109263101	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	340.64	340.64
PYRL02001W2022062109263101	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	157.46	157.46
PYRL02001W2022062109263101	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	84.21	84.21
PYRL02001W2022062109263101	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	68.74	68.74
PYRL02001W2022062109263101	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	20.03	20.03
PYRL02001W2022062109263101	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	3.01	3.01
PYRL02001W2022062109263101	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	322.71	322.71
PYRL02001W2022062109263101	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	343.2	343.2
PYRL02001W2022062109263101	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	374.67	374.67
PYRL02001W2022062109263101	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	407.51	407.51

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL02001W2022062109263101	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	425.75	425.75
PYRL02001W2022062109263101	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	589.4	589.4
PYRL02001W2022062109263101	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	718.55	718.55
PYRL02001W2022062109263101	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	853.02	853.02
PYRL02001W2022062109263101	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	1112.39	1112.39
PYRL02001W2022062109263101	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	1416.94	1416.94
PYRL02001W2022062109263101	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	1620.7	1620.7
PYRL02001W2022062109263101	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	2270.27	2270.27
PYRL02001W2022062109263101	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	2742.53	2742.53
PYRL02001W2022062109263101	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	98578.25	98578.25
PYRL02001W2022062109263101	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	249.41	249.41
PYRL02001W2022062109263101	SOCIAL SECURITY WIRE TIV000012602	-3343	6/24/2022	161.14	161.14
PYRL02101W2022062109263178	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	16.07	16.07
PYRL02101W2022062109263178	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	0.7	0.7
PYRL02101W2022062109263178	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	4.68	4.68
PYRL02101W2022062109263178	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	19.69	19.69
PYRL02101W2022062109263178	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	36.82	36.82
PYRL02101W2022062109263178	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	37.68	37.68
PYRL02101W2022062109263178	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	58.33	58.33
PYRL02101W2022062109263178	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	75.47	75.47
PYRL02101W2022062109263178	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	79.66	79.66
PYRL02101W2022062109263178	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	80.26	80.26
PYRL02101W2022062109263178	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	87.62	87.62
PYRL02101W2022062109263178	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	95.3	95.3
PYRL02101W2022062109263178	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	99.57	99.57
PYRL02101W2022062109263178	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	111.99	111.99
PYRL02101W2022062109263178	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	137.84	137.84
PYRL02101W2022062109263178	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	168.05	168.05
PYRL02101W2022062109263178	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	199.5	199.5
PYRL02101W2022062109263178	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	260.16	260.16
PYRL02101W2022062109263178	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	331.39	331.39
PYRL02101W2022062109263178	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	379.06	379.06
PYRL02101W2022062109263178	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	530.96	530.96
PYRL02101W2022062109263178	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	641.41	641.41

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL02101W2022062109263178	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	23054.71	23054.71
PYRL02102W2022062109263155	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	4.68	4.68
PYRL02102W2022062109263155	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	95.3	95.3
PYRL02102W2022062109263155	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	530.96	530.96
PYRL02102W2022062109263155	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	641.41	641.41
PYRL02102W2022062109263155	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	23054.71	23054.71
PYRL02102W2022062109263155	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	99.57	99.57
PYRL02102W2022062109263155	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	111.99	111.99
PYRL02102W2022062109263155	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	137.84	137.84
PYRL02102W2022062109263155	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	168.05	168.05
PYRL02102W2022062109263155	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	199.5	199.5
PYRL02102W2022062109263155	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	260.16	260.16
PYRL02102W2022062109263155	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	331.39	331.39
PYRL02102W2022062109263155	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	379.06	379.06
PYRL02102W2022062109263155	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	0.7	0.7
PYRL02102W2022062109263155	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	16.07	16.07
PYRL02102W2022062109263155	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	19.69	19.69
PYRL02102W2022062109263155	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	36.82	36.82
PYRL02102W2022062109263155	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	37.68	37.68
PYRL02102W2022062109263155	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	58.33	58.33
PYRL02102W2022062109263155	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	75.47	75.47
PYRL02102W2022062109263155	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	79.66	79.66
PYRL02102W2022062109263155	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	80.26	80.26
PYRL02102W2022062109263155	MEDICARE WIRE TRANSF V000012604	-3342	6/24/2022	87.62	87.62
PYRL04101R2022062109263178	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	180.8	180.8
PYRL04101R2022062109263178	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	113.3	113.3
PYRL04101R2022062109263178	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	48.84	48.84
PYRL04101R2022062109263178	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	111.77	111.77
PYRL04101R2022062109263178	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	69.49	69.49
PYRL04101R2022062109263178	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	196.96	196.96
PYRL04101R2022062109263178	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	386.19	386.19
PYRL04101R2022062109263178	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	38.63	38.63
PYRL04101R2022062109263178	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	3.17	3.17
PYRL04101R2022062109263178	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	34700.56	34700.56

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04101R2022062109263178	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	800.56	800.56
PYRL04101R2022062109263178	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	770.37	770.37
PYRL04101R2022062109263178	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	717.67	717.67
PYRL04101R2022062109263178	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	714.39	714.39
PYRL04101R2022062109263178	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	256.39	256.39
PYRL04101R2022062109263178	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	230.15	230.15
PYRL04101R2022062109263178	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	113.84	113.84
PYRL04101R2022062109263178	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	210.04	210.04
PYRL04102R2022062109263181	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	243.76	243.76
PYRL04105R2022062109263182	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	135.29	135.29
PYRL04151R2022062109263162	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	80.77	80.77
PYRL04151R2022062109263162	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	80.44	80.44
PYRL04151R2022062109263162	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	58.14	58.14
PYRL04151R2022062109263162	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	106.59	106.59
PYRL04151R2022062109263162	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	297.54	297.54
PYRL04151R2022062109263162	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	353.5	353.5
PYRL04151R2022062109263162	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	61.59	61.59
PYRL04151R2022062109263162	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	7164.84	7164.84
PYRL04151R2022062109263162	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	75.59	75.59
PYRL04152R2022062109263163	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	81.2	81.2
PYRL04153R2022062109263166	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	123.89	123.89
PYRL04153R2022062109263166	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	196.96	196.96
PYRL04153R2022062109263166	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	147.46	147.46
PYRL04001R2022062109263189	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	2887.38	2887.38
PYRL04001R2022062109263189	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	125153.16	125153.16
PYRL04001R2022062109263189	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	924.7	924.7
PYRL04001R2022062109263189	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1392.85	1392.85
PYRL04001R2022062109263189	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	710.36	710.36
PYRL04001R2022062109263189	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	139.33	139.33
PYRL04001R2022062109263189	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	176.14	176.14
PYRL04001R2022062109263189	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	250.63	250.63
PYRL04001R2022062109263189	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	403.12	403.12
PYRL04001R2022062109263189	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	2588.31	2588.31
PYRL04001R2022062109263189	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	408.64	408.64

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04001R2022062109263189	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	410.59	410.59
PYRL04001R2022062109263189	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	830.09	830.09
PYRL04001R2022062109263189	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	652.09	652.09
PYRL04001R2022062109263189	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	757.55	757.55
PYRL04001R2022062109263189	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	2778.5	2778.5
PYRL04001R2022062109263189	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	11.45	11.45
PYRL04001R2022062109263189	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	2576.59	2576.59
PYRL04002R2022062109263192	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	4178.18	4178.18
PYRL04005R2022062109263193	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	487.94	487.94
PYRL04006R2022062109263155	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	157.08	157.08
PYRL04006R2022062109263155	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	47032.09	47032.09
PYRL04006R2022062109263155	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1435.58	1435.58
PYRL04006R2022062109263155	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1030.33	1030.33
PYRL04006R2022062109263155	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	782.13	782.13
PYRL04006R2022062109263155	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	782.13	782.13
PYRL04006R2022062109263155	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	720.55	720.55
PYRL04006R2022062109263155	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	702.98	702.98
PYRL04009R2022062109263157	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	280.37	280.37
PYRL04010R2022062109263158	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1111.89	1111.89
PYRL04051R2022062109263138	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	384.44	384.44
PYRL04051R2022062109263138	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	290.13	290.13
PYRL04051R2022062109263138	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	291.31	291.31
PYRL04051R2022062109263138	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	272.63	272.63
PYRL04051R2022062109263138	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1274.94	1274.94
PYRL04051R2022062109263138	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	209.7	209.7
PYRL04051R2022062109263138	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	25841.2	25841.2
PYRL04051R2022062109263138	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	222.13	222.13
PYRL04051R2022062109263138	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1073.13	1073.13
PYRL04052R2022062109263139	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1391.76	1391.76
PYRL04053R2022062109263142	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	446.84	446.84
PYRL04053R2022062109263142	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	710.36	710.36
PYRL04053R2022062109263142	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	531.83	531.83
PYRL05076A2022062109263143	DREW BEINHAKER, ESQU P000000051	378093	6/24/2022	209.3	209.3
PYRL05100A2022062109263146	MIDLAND FUNDING LLC P000000049	378095	6/24/2022	4.66	4.66

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL05100A2022062109263146	MIDLAND FUNDING LLC	P000000049	378095	6/24/2022	584.68	584.68
PYRL05100A2022062109263149	DREW BEINHAKER, ESQU	P000000051	378093	6/24/2022	25	25
PYRL05100A2022062109263149	DREW BEINHAKER, ESQU	P000000051	378093	6/24/2022	200	200
PYRL05100A2022062109263149	DREW BEINHAKER, ESQU	P000000051	378093	6/24/2022	25	25
PYRL06204A2022062109263150	EMPLOYEE FLEX PLAN	V000006447	378094	6/24/2022	100	100
PYRL06205A2022062109263126	EMPLOYEE FLEX PLAN	V000006447	378094	6/24/2022	83.33	83.33
PYRL06205A2022062109263126	EMPLOYEE FLEX PLAN	V000006447	378094	6/24/2022	20	20
PYRL06205A2022062109263126	EMPLOYEE FLEX PLAN	V000006447	378094	6/24/2022	15	15
PYRL06205A2022062109263126	EMPLOYEE FLEX PLAN	V000006447	378094	6/24/2022	5372.8	5372.8
PYRL06205A2022062109263126	EMPLOYEE FLEX PLAN	V000006447	378094	6/24/2022	14.08	14.08
PYRL06205A2022062109263126	EMPLOYEE FLEX PLAN	V000006447	378094	6/24/2022	9.12	9.12
PYRL06205A2022062109263126	EMPLOYEE FLEX PLAN	V000006447	378094	6/24/2022	7.85	7.85
PYRL06205A2022062109263126	EMPLOYEE FLEX PLAN	V000006447	378094	6/24/2022	0.67	0.67
PYRL06205A2022062109263126	EMPLOYEE FLEX PLAN	V000006447	378094	6/24/2022	90	90
PYRL06205A2022062109263126	EMPLOYEE FLEX PLAN	V000006447	378094	6/24/2022	39.61	39.61
PYRL06205A2022062109263126	EMPLOYEE FLEX PLAN	V000006447	378094	6/24/2022	49.68	49.68
PYRL06205A2022062109263126	EMPLOYEE FLEX PLAN	V000006447	378094	6/24/2022	278.62	278.62
PYRL06205A2022062109263126	EMPLOYEE FLEX PLAN	V000006447	378094	6/24/2022	196	196
PYRL06205A2022062109263126	EMPLOYEE FLEX PLAN	V000006447	378094	6/24/2022	25	25
PYRL06207A2022062109263131	EMPLOYEE FLEX PLAN	V000006447	378094	6/24/2022	80	80
PYRL06207A2022062109263131	EMPLOYEE FLEX PLAN	V000006447	378094	6/24/2022	20	20
PYRL06207A2022062109263131	EMPLOYEE FLEX PLAN	V000006447	378094	6/24/2022	20	20
PYRL06011B2022062109263133	HORACE MANN INSURAN	V000002671	378106	6/24/2022	56	56
PYRL06011B2022062109263133	HORACE MANN INSURAN	V000002671	378106	6/24/2022	6.22	6.22
PYRL06221H2022062109263189	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	2493	2493
PYRL06221H2022062109263189	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	1394.55	1394.55
PYRL06221H2022062109263189	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	443.5	443.5
PYRL06221H2022062109263189	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	193	193
PYRL06221H2022062109263189	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	133.8	133.8
PYRL06221H2022062109263189	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	124.5	124.5
PYRL06221H2022062109263189	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	183.75	183.75
PYRL06221H2022062109263189	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	90.31	90.31
PYRL06221H2022062109263189	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	132.44	132.44
PYRL06221H2022062109263189	SELF FUNDED HEALTH IN'	V000019651	-3352	6/30/2022	773	773

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL06221H2022062109263189	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	114	114
PYRL06221H2022062109263189	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	756	756
PYRL06221H2022062109263189	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	59339.15	59339.15
PYRL06221H2022062109263189	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	551.25	551.25
PYRL06221H2022062109263189	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	779.75	779.75
PYRL06222H2022062109263104	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	4542.6	4542.6
PYRL06222H2022062109263104	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	341	341
PYRL06222H2022062109263104	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	248.7	248.7
PYRL06222H2022062109263104	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	653	653
PYRL06222H2022062109263104	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	707.02	707.02
PYRL06222H2022062109263104	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	971.58	971.58
PYRL06222H2022062109263104	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	1004	1004
PYRL06222H2022062109263104	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	1023	1023
PYRL06222H2022062109263104	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	1405	1405
PYRL06222H2022062109263104	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	1506.5	1506.5
PYRL06222H2022062109263104	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	2022	2022
PYRL06222H2022062109263104	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	2802	2802
PYRL06222H2022062109263104	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	3352.75	3352.75
PYRL06222H2022062109263104	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	203237.85	203237.85
PYRL06222H2022062109263104	SELF FUNDED HEALTH IN: V000019651	-3352	6/30/2022	5776	5776
PYRL06203I2022062109263144	SRCF CREDIT UNION - HS/ P000000004	-3340	6/24/2022	400	400
PYRL06203I2022062109263144	SRCF CREDIT UNION - HS/ P000000004	-3340	6/24/2022	20	20
PYRL06203I2022062109263144	SRCF CREDIT UNION - HS/ P000000004	-3340	6/24/2022	50	50
PYRL06203I2022062109263144	SRCF CREDIT UNION - HS/ P000000004	-3340	6/24/2022	7011.17	7011.17
PYRL06203I2022062109263144	SRCF CREDIT UNION - HS/ P000000004	-3340	6/24/2022	150	150
PYRL06202I2022062109263102	SRCF CREDIT UNION - HS/ P000000004	-3340	6/24/2022	2664.5	2664.5
PYRL06202I2022062109263102	SRCF CREDIT UNION - HS/ P000000004	-3340	6/24/2022	40	40
PYRL06202I2022062109263102	SRCF CREDIT UNION - HS/ P000000004	-3340	6/24/2022	21.25	21.25
PYRL06202I2022062109263102	SRCF CREDIT UNION - HS/ P000000004	-3340	6/24/2022	42.5	42.5
PYRL06202I2022062109263102	SRCF CREDIT UNION - HS/ P000000004	-3340	6/24/2022	85	85
PYRL06202I2022062109263102	SRCF CREDIT UNION - HS/ P000000004	-3340	6/24/2022	63.75	63.75
PYRL06202I2022062109263102	SRCF CREDIT UNION - HS/ P000000004	-3340	6/24/2022	38	38
PYRL07002B2022062109263114	COMPANION LIFE INSUR/ V000015120	378103	6/24/2022	3.95	3.95
PYRL07002B2022062109263114	COMPANION LIFE INSUR/ V000015120	378103	6/24/2022	0.51	0.51

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL07002B2022062109263114	COMPANION LIFE INSUR/V000015120	378103	6/24/2022	1.33	1.33
PYRL07002B2022062109263114	COMPANION LIFE INSUR/V000015120	378103	6/24/2022	8.63	8.63
PYRL07002B2022062109263114	COMPANION LIFE INSUR/V000015120	378103	6/24/2022	5.1	5.1
PYRL07002B2022062109263114	COMPANION LIFE INSUR/V000015120	378103	6/24/2022	87.12	87.12
PYRL07002B2022062109263114	COMPANION LIFE INSUR/V000015120	378103	6/24/2022	3.8	3.8
PYRL07902B2022062109263136	COMPANION LIFE INSUR/V000015120	378103	6/24/2022	10.05	10.05
PYRL07902B2022062109263136	COMPANION LIFE INSUR/V000015120	378103	6/24/2022	212.85	212.85
PYRL07902B2022062109263136	COMPANION LIFE INSUR/V000015120	378103	6/24/2022	21.5	21.5
PYRL07902B2022062109263136	COMPANION LIFE INSUR/V000015120	378103	6/24/2022	20.24	20.24
PYRL07902B2022062109263136	COMPANION LIFE INSUR/V000015120	378103	6/24/2022	12.15	12.15
PYRL07902B2022062109263136	COMPANION LIFE INSUR/V000015120	378103	6/24/2022	11.25	11.25
PYRL07902B2022062109263136	COMPANION LIFE INSUR/V000015120	378103	6/24/2022	1.21	1.21
PYRL08005B2022062109263137	AMERICAN FAMILY LIFE A V000000043	378099	6/24/2022	25.8	25.8
PYRL08905B2022062109263151	AMERICAN FAMILY LIFE A V000000043	378099	6/24/2022	60.83	60.83
PYRL08905B2022062109263151	AMERICAN FAMILY LIFE A V000000043	378099	6/24/2022	413.58	413.58
PYRL08905B2022062109263151	AMERICAN FAMILY LIFE A V000000043	378099	6/24/2022	0.43	0.43
PYRL08905B2022062109263151	AMERICAN FAMILY LIFE A V000000043	378099	6/24/2022	24.38	24.38
PYRL08910B2022062109263154	AIG FINANCIAL NETWORK V000000095	378098	6/24/2022	0.79	0.79
PYRL08910B2022062109263154	AIG FINANCIAL NETWORK V000000095	378098	6/24/2022	3.14	3.14
PYRL08910B2022062109263154	AIG FINANCIAL NETWORK V000000095	378098	6/24/2022	35.33	35.33
PYRL08002B2022062109263167	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	4.07	4.07
PYRL08002B2022062109263167	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	116.47	116.47
PYRL08002B2022062109263167	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	39.44	39.44
PYRL08002B2022062109263167	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	17.33	17.33
PYRL08002B2022062109263167	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	12.35	12.35
PYRL08002B2022062109263167	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	6.5	6.5
PYRL08014B2022062109263171	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	58.64	58.64
PYRL08914B2022062109263187	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	0.22	0.22
PYRL08914B2022062109263187	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	100.53	100.53
PYRL08914B2022062109263187	AMERICAN HERITAGE LIFE V000000106	378101	6/24/2022	442.37	442.37
PYRL08015B2022062109263192	LIBERTY NATIONAL LIFE II V000000109	378109	6/24/2022	77.55	77.55
PYRL08015B2022062109263192	LIBERTY NATIONAL LIFE II V000000109	378109	6/24/2022	0.33	0.33
PYRL08915B2022062109263197	LIBERTY NATIONAL LIFE II V000000109	378109	6/24/2022	0.47	0.47
PYRL08915B2022062109263197	LIBERTY NATIONAL LIFE II V000000109	378109	6/24/2022	120.78	120.78

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL08020B2022062109263100	COLONIAL LIFE & ACCIDE V000009178	378102	6/24/2022	5.3	5.3
PYRL08020B2022062109263100	COLONIAL LIFE & ACCIDE V000009178	378102	6/24/2022	51.2	51.2
PYRL08017B2022062109263102	MODERN WOODMEN OF V000009381	378110	6/24/2022	110	110
PYRL08006B2022062109263130	WOODMEN OF THE WOR V000017131	378120	6/24/2022	9.78	9.78
PYRL08006B2022062109263130	WOODMEN OF THE WOR V000017131	378120	6/24/2022	66.92	66.92
PYRL08006B2022062109263130	WOODMEN OF THE WOR V000017131	378120	6/24/2022	707.43	707.43
PYRL08006B2022062109263130	WOODMEN OF THE WOR V000017131	378120	6/24/2022	11.93	11.93
PYRL08006B2022062109263130	WOODMEN OF THE WOR V000017131	378120	6/24/2022	40.52	40.52
PYRL08006B2022062109263130	WOODMEN OF THE WOR V000017131	378120	6/24/2022	173.51	173.51
PYRL08006B2022062109263130	WOODMEN OF THE WOR V000017131	378120	6/24/2022	1.81	1.81
PYRL08006B2022062109263130	WOODMEN OF THE WOR V000017131	378120	6/24/2022	1.81	1.81
PYRL08006B2022062109263130	WOODMEN OF THE WOR V000017131	378120	6/24/2022	3.97	3.97
PYRL08023B2022062109263134	JOHN HANCOCK LIFE INSI V000018707	378107	6/24/2022	53.81	53.81
PYRL08023B2022062109263134	JOHN HANCOCK LIFE INSI V000018707	378107	6/24/2022	48.22	48.22
PYRL08022B2022062109263139	MFESP INVESTMENT PLA V000018729	378119	6/24/2022	0.33	0.33
PYRL08022B2022062109263139	MFESP INVESTMENT PLA V000018729	378119	6/24/2022	49.67	49.67
PYRL08004B2022062109263148	FIRST FINANCIAL ADMINI V000019099	378100	6/24/2022	36.34	36.34
PYRL08004B2022062109263148	FIRST FINANCIAL ADMINI V000019099	378100	6/24/2022	225.52	225.52
PYRL08004B2022062109263148	FIRST FINANCIAL ADMINI V000019099	378100	6/24/2022	0.19	0.19
PYRL08016B2022062109263170	NTALIFE BUSINESS SERVIC V000019351	378111	6/24/2022	34.5	34.5
PYRL08016B2022062109263170	NTALIFE BUSINESS SERVIC V000019351	378111	6/24/2022	23.5	23.5
PYRL08016B2022062109263170	NTALIFE BUSINESS SERVIC V000019351	378111	6/24/2022	10.47	10.47
PYRL08016B2022062109263170	NTALIFE BUSINESS SERVIC V000019351	378111	6/24/2022	0.69	0.69
PYRL08016B2022062109263170	NTALIFE BUSINESS SERVIC V000019351	378111	6/24/2022	670.06	670.06
PYRL08016B2022062109263170	NTALIFE BUSINESS SERVIC V000019351	378111	6/24/2022	0.63	0.63
PYRL08016B2022062109263170	NTALIFE BUSINESS SERVIC V000019351	378111	6/24/2022	50.33	50.33
PYRL08916B2022062109263174	NTALIFE BUSINESS SERVIC V000019351	378111	6/24/2022	40.77	40.77
PYRL08916B2022062109263174	NTALIFE BUSINESS SERVIC V000019351	378111	6/24/2022	40.78	40.78
PYRL08908B2022062109263176	SELMAN & COMPANY LLC V000019623	378117	6/24/2022	67.5	67.5
PYRL08024B2022062109263135	PREPAID LEGAL SERVS IN V000020123	378108	6/24/2022	30.22	30.22
PYRL08024B2022062109263135	PREPAID LEGAL SERVS IN V000020123	378108	6/24/2022	24.71	24.71
PYRL08024B2022062109263135	PREPAID LEGAL SERVS IN V000020123	378108	6/24/2022	881.06	881.06
PYRL08024B2022062109263135	PREPAID LEGAL SERVS IN V000020123	378108	6/24/2022	1.26	1.26
PYRL08024B2022062109263135	PREPAID LEGAL SERVS IN V000020123	378108	6/24/2022	15.29	15.29

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL08024B2022062109263135	PREPAID LEGAL SERVS IN V000020123	378108	6/24/2022	55.8	55.8
PYRL08024B2022062109263135	PREPAID LEGAL SERVS IN V000020123	378108	6/24/2022	15.95	15.95
PYRL08024B2022062109263135	PREPAID LEGAL SERVS IN V000020123	378108	6/24/2022	30.9	30.9
PYRL08024B2022062109263135	PREPAID LEGAL SERVS IN V000020123	378108	6/24/2022	2.26	2.26
PYRL09001B2022062109263136	S R P E V000000041	378115	6/24/2022	46.15	46.15
PYRL09004B2022062109263140	S R P E V000000041	378115	6/24/2022	96	96
PYRL09006B2022062109263143	S R P E V000000041	378115	6/24/2022	92.3	92.3
PYRL09007B2022062109263147	S R P E V000000041	378115	6/24/2022	19.2	19.2
PYRL09007B2022062109263147	S R P E V000000041	378115	6/24/2022	2.4	2.4
PYRL09007B2022062109263147	S R P E V000000041	378115	6/24/2022	26.4	26.4
PYRL09005B2022062109263157	SOUTHERN BENEFIT ADM V000002872	378118	6/24/2022	51.3	51.3
PYRL09005B2022062109263157	SOUTHERN BENEFIT ADM V000002872	378118	6/24/2022	434.7	434.7
PYRL09011B2022062109263169	SANTA ROSA EDUCATION V000020376	378114	6/24/2022	25.84	25.84
PYRL09011B2022062109263169	SANTA ROSA EDUCATION V000020376	378114	6/24/2022	25.84	25.84
PYRL09011B2022062109263169	SANTA ROSA EDUCATION V000020376	378114	6/24/2022	20.68	20.68
PYRL09011B2022062109263169	SANTA ROSA EDUCATION V000020376	378114	6/24/2022	2.58	2.58
PYRL09011B2022062109263169	SANTA ROSA EDUCATION V000020376	378114	6/24/2022	131.78	131.78
PYRL10001N2022062109263170	CHARLES SCHWAB BANK V000019273	-3349	6/29/2022	5617.92	5617.92
PYRL11019E2022062109263176	METLIFE V000000074	-3333	6/24/2022	0.46	0.46
PYRL11019E2022062109263176	METLIFE V000000074	-3333	6/24/2022	654.48	654.48
PYRL11019E2022062109263176	METLIFE V000000074	-3333	6/24/2022	1218.75	1218.75
PYRL11019E2022062109263176	METLIFE V000000074	-3333	6/24/2022	1.31	1.31
PYRL11014E2022062109263179	GREAT AMERICAN LIFE IN V000002323	-3331	6/24/2022	0.42	0.42
PYRL11014E2022062109263179	GREAT AMERICAN LIFE IN V000002323	-3331	6/24/2022	99.58	99.58
PYRL11015E2022062109263183	EQUI-VEST UNIT ANNUIT' V000002900	-3329	6/24/2022	3.47	3.47
PYRL11015E2022062109263183	EQUI-VEST UNIT ANNUIT' V000002900	-3329	6/24/2022	676.53	676.53
PYRL11016E2022062109263184	EQUI-VEST UNIT ANNUIT' V000002900	-3329	6/24/2022	150	150
PYRL11017E2022062109263118	AIG RETIREMENT SERVICE V000003439	-3339	6/24/2022	1974.87	1974.87
PYRL11017E2022062109263118	AIG RETIREMENT SERVICE V000003439	-3339	6/24/2022	10.55	10.55
PYRL11017E2022062109263118	AIG RETIREMENT SERVICE V000003439	-3339	6/24/2022	24.84	24.84
PYRL11017E2022062109263118	AIG RETIREMENT SERVICE V000003439	-3339	6/24/2022	4.4	4.4
PYRL11017E2022062109263118	AIG RETIREMENT SERVICE V000003439	-3339	6/24/2022	25	25
PYRL11017E2022062109263118	AIG RETIREMENT SERVICE V000003439	-3339	6/24/2022	520.34	520.34
PYRL11017E2022062109263118	AIG RETIREMENT SERVICE V000003439	-3339	6/24/2022	1083.33	1083.33

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL11017E2022062109263118	AIG RETIREMENT SERVICE V000003439	-3339	6/24/2022	1083.34	1083.34
PYRL11207E2022062109263123	AIG RETIREMENT SERVICE V000003439	-3339	6/24/2022	5.19	5.19
PYRL11207E2022062109263123	AIG RETIREMENT SERVICE V000003439	-3339	6/24/2022	1144.81	1144.81
PYRL11025E2022062109263125	AMERICAN CENTURY INV V000009726	-3338	6/24/2022	2000	2000
PYRL11009E2022062109263145	RELIASTAR LIFE INSURAN V000016057	-3337	6/24/2022	4.57	4.57
PYRL11009E2022062109263145	RELIASTAR LIFE INSURAN V000016057	-3337	6/24/2022	0.46	0.46
PYRL11009E2022062109263145	RELIASTAR LIFE INSURAN V000016057	-3337	6/24/2022	15	15
PYRL11009E2022062109263145	RELIASTAR LIFE INSURAN V000016057	-3337	6/24/2022	2323.97	2323.97
PYRL11009E2022062109263145	RELIASTAR LIFE INSURAN V000016057	-3337	6/24/2022	50	50
PYRL11030E2022062109263197	MIDLAND NATIONAL LIFE V000016113	-3334	6/24/2022	1.09	1.09
PYRL11030E2022062109263197	MIDLAND NATIONAL LIFE V000016113	-3334	6/24/2022	15	15
PYRL11030E2022062109263197	MIDLAND NATIONAL LIFE V000016113	-3334	6/24/2022	15.87	15.87
PYRL11030E2022062109263197	MIDLAND NATIONAL LIFE V000016113	-3334	6/24/2022	173.17	173.17
PYRL11030E2022062109263197	MIDLAND NATIONAL LIFE V000016113	-3334	6/24/2022	175.22	175.22
PYRL11030E2022062109263197	MIDLAND NATIONAL LIFE V000016113	-3334	6/24/2022	11192.89	11192.89
PYRL11026E2022062109263199	METLIFE V000016165	-3332	6/24/2022	113.99	113.99
PYRL11026E2022062109263199	METLIFE V000016165	-3332	6/24/2022	1.01	1.01
PYRL11005E2022062109263100	403B ASP V000018189	-3328	6/24/2022	700	700
PYRL11012E2022062109263106	LIFE INS CO OF THE SW V000019648	-3335	6/24/2022	4.22	4.22
PYRL11012E2022062109263106	LIFE INS CO OF THE SW V000019648	-3335	6/24/2022	901.9	901.9
PYRL11210E2022062109263109	FPS SERVICES LLC V000020558	-3330	6/24/2022	292.38	292.38
PYRL11210E2022062109263109	FPS SERVICES LLC V000020558	-3330	6/24/2022	7.62	7.62
PYRL11212E2022062109263115	FPS SERVICES LLC V000020558	-3330	6/24/2022	2365.37	2365.37
PYRL11212E2022062109263115	FPS SERVICES LLC V000020558	-3330	6/24/2022	1.29	1.29
PYRL11010E2022062109263117	NEW YORK LIFE INSURAN V029856854	-3336	6/24/2022	150	150
PYRL12001B2022062109263124	FL ASSOC OF SCH ADMIN V000000114	378105	6/24/2022	0.32	0.32
PYRL12001B2022062109263124	FL ASSOC OF SCH ADMIN V000000114	378105	6/24/2022	0.19	0.19
PYRL12001B2022062109263124	FL ASSOC OF SCH ADMIN V000000114	378105	6/24/2022	82.9	82.9
PYRL13001A2022062109263148	UNITED WAY OF WEST FL V000006887	378097	6/24/2022	0.56	0.56
PYRL13001A2022062109263148	UNITED WAY OF WEST FL V000006887	378097	6/24/2022	30.98	30.98
PYRL13001A2022062109263148	UNITED WAY OF WEST FL V000006887	378097	6/24/2022	127.56	127.56
PYRL13001A2022062109263148	UNITED WAY OF WEST FL V000006887	378097	6/24/2022	8.3	8.3
PYRL13001A2022062109263148	UNITED WAY OF WEST FL V000006887	378097	6/24/2022	10	10
PYRL13001A2022062109263148	UNITED WAY OF WEST FL V000006887	378097	6/24/2022	0.01	0.01

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL13001A2022062109263148	UNITED WAY OF WEST FL V000006887	378097	6/24/2022	17.5	17.5
PYRL20001J2022062109263150	SRCF CREDIT UNION V000000017	-3341	6/24/2022	10	10
PYRL20001J2022062109263150	SRCF CREDIT UNION V000000017	-3341	6/24/2022	38.02	38.02
PYRL20001J2022062109263150	SRCF CREDIT UNION V000000017	-3341	6/24/2022	1887.55	1887.55
PYRL20001J2022062109263150	SRCF CREDIT UNION V000000017	-3341	6/24/2022	16.14	16.14
PYRL20001J2022062109263150	SRCF CREDIT UNION V000000017	-3341	6/24/2022	1512.55	1512.55
PYRL20001J2022062109263150	SRCF CREDIT UNION V000000017	-3341	6/24/2022	569.5	569.5
PYRL20001J2022062109263150	SRCF CREDIT UNION V000000017	-3341	6/24/2022	61.26	61.26
PYRL20001J2022062109263150	SRCF CREDIT UNION V000000017	-3341	6/24/2022	41243.36	41243.36
PYRL20001J2022062109263150	SRCF CREDIT UNION V000000017	-3341	6/24/2022	1.68	1.68
PYRL20001J2022062109263150	SRCF CREDIT UNION V000000017	-3341	6/24/2022	757.99	757.99
PYRL20001J2022062109263150	SRCF CREDIT UNION V000000017	-3341	6/24/2022	154	154
PYRL20001J2022062109263150	SRCF CREDIT UNION V000000017	-3341	6/24/2022	129.12	129.12
PYRL24101A2022062109263176	S.R.C.S.B. WORKERS COM V000010503	378096	6/24/2022	96.5	96.5
PYRL24101A2022062109263176	S.R.C.S.B. WORKERS COM V000010503	378096	6/24/2022	78.78	78.78
PYRL24101A2022062109263176	S.R.C.S.B. WORKERS COM V000010503	378096	6/24/2022	226.27	226.27
PYRL24101A2022062109263176	S.R.C.S.B. WORKERS COM V000010503	378096	6/24/2022	145.21	145.21
PYRL24101A2022062109263176	S.R.C.S.B. WORKERS COM V000010503	378096	6/24/2022	285.77	285.77
PYRL24101A2022062109263176	S.R.C.S.B. WORKERS COM V000010503	378096	6/24/2022	574.34	574.34
PYRL24101A2022062109263176	S.R.C.S.B. WORKERS COM V000010503	378096	6/24/2022	436.11	436.11
PYRL24101A2022062109263176	S.R.C.S.B. WORKERS COM V000010503	378096	6/24/2022	301.22	301.22
PYRL24101A2022062109263176	S.R.C.S.B. WORKERS COM V000010503	378096	6/24/2022	171.78	171.78
PYRL24101A2022062109263176	S.R.C.S.B. WORKERS COM V000010503	378096	6/24/2022	92.07	92.07
PYRL24101A2022062109263176	S.R.C.S.B. WORKERS COM V000010503	378096	6/24/2022	116.19	116.19
PYRL24101A2022062109263176	S.R.C.S.B. WORKERS COM V000010503	378096	6/24/2022	19.53	19.53
PYRL24101A2022062109263176	S.R.C.S.B. WORKERS COM V000010503	378096	6/24/2022	15.45	15.45
PYRL24101A2022062109263176	S.R.C.S.B. WORKERS COM V000010503	378096	6/24/2022	67.97	67.97
PYRL24101A2022062109263176	S.R.C.S.B. WORKERS COM V000010503	378096	6/24/2022	68.32	68.32
PYRL24101A2022062109263176	S.R.C.S.B. WORKERS COM V000010503	378096	6/24/2022	72.32	72.32
PYRL24101A2022062109263176	S.R.C.S.B. WORKERS COM V000010503	378096	6/24/2022	18211.74	18211.74
PYRL24102A2022062109263113	S.R.C.S.B. WORKERS COM V000010503	378096	6/24/2022	111.02	111.02
PYRL24102A2022062109263113	S.R.C.S.B. WORKERS COM V000010503	378096	6/24/2022	176.95	176.95
PYRL24102A2022062109263113	S.R.C.S.B. WORKERS COM V000010503	378096	6/24/2022	5597.65	5597.65
PYRL24103A2022062109263114	S.R.C.S.B. WORKERS COM V000010503	378096	6/24/2022	237.43	237.43

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

Child Plus SO57340	CHILDPLUS SOFTWARE	V000009696	378030	6/23/2022	2154.89	2154.89
Child Plus SO57340	CHILDPLUS SOFTWARE	V000009696	378030	6/23/2022	6000	6000
ML-22-2853	SANTA ROSA PRESS GAZE	V000019179	378065	6/23/2022	332.5	332.5
ML-22-2852	SANTA ROSA PRESS GAZE	V000019179	378065	6/23/2022	332.5	332.5
21095-22686 jun 22	FLORIDA POWER & LIGHT	V077207434	378041	6/23/2022	419.75	419.75
21032-77071 jun 22	FLORIDA POWER & LIGHT	V077207434	378041	6/23/2022	855.63	855.63
21040-91745 jun 22	FLORIDA POWER & LIGHT	V077207434	378041	6/23/2022	1089.41	1089.41
OC01-299924	POWERSECURE, INC.	V056793102	378064	6/23/2022	250	250
OC01-299925	POWERSECURE, INC.	V056793102	378064	6/23/2022	250	250
21050-09191 jun 22	FLORIDA POWER & LIGHT	V077207434	378041	6/23/2022	872.37	872.37
OC01-299926	POWERSECURE, INC.	V056793102	378064	6/23/2022	600	600
IHQ-0614-17576	AVALON GLASS	V000016573	378025	6/23/2022	814	814
IHQ-0614-17577	AVALON GLASS	V000016573	378025	6/23/2022	493	493
Sims Middle fence line clean up	WALKER CONSTRUCTION	V000003101	378087	6/23/2022	3280.69	3280.69
Sims Middle fence line clean up	WALKER CONSTRUCTION	V000003101	378087	6/23/2022	2504.55	2504.55
	14620 PORTER ROOFING CONF	V000020292	378063	6/23/2022	210	210
	14625 PORTER ROOFING CONF	V000020292	378063	6/23/2022	130	130
	14622 PORTER ROOFING CONF	V000020292	378063	6/23/2022	130	130
	14380 PORTER ROOFING CONF	V000020292	378063	6/23/2022	450	450
	14379 PORTER ROOFING CONF	V000020292	378063	6/23/2022	130	130
	14626 PORTER ROOFING CONF	V000020292	378063	6/23/2022	130	130
	14631 PORTER ROOFING CONF	V000020292	378063	6/23/2022	130	130
	14619 PORTER ROOFING CONF	V000020292	378063	6/23/2022	130	130
	14624 PORTER ROOFING CONF	V000020292	378063	6/23/2022	130	130
	299897 FL SCHOOL BOOK DEPOSI	V000000559	378039	6/23/2022	68.04	68.04
	14627 PORTER ROOFING CONF	V000020292	378063	6/23/2022	130	130
	14455 PORTER ROOFING CONF	V000020292	378063	6/23/2022	210	210
	14623 PORTER ROOFING CONF	V000020292	378063	6/23/2022	130	130
	14457 PORTER ROOFING CONF	V000020292	378063	6/23/2022	210	210
	14621 PORTER ROOFING CONF	V000020292	378063	6/23/2022	130	130
	14628 PORTER ROOFING CONF	V000020292	378063	6/23/2022	130	130
	14456 PORTER ROOFING CONF	V000020292	378063	6/23/2022	130	130
	14629 PORTER ROOFING CONF	V000020292	378063	6/23/2022	130	130
	14630 PORTER ROOFING CONF	V000020292	378063	6/23/2022	130	130

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

	117641 SECURITY ENGINEERING (V000020769	378072	6/23/2022	2060	2060
p-015171649	SUNTRUST BANKS INC V000020002	378092	6/23/2022	498.81	498.81
p-019171843	SUNTRUST BANKS INC V000020002	378092	6/23/2022	500	500
p-014172022	SUNTRUST BANKS INC V000020002	378092	6/23/2022	0.49	0.49
p-035172044	SUNTRUST BANKS INC V000020002	378092	6/23/2022	131.78	131.78
p-035172044	SUNTRUST BANKS INC V000020002	378092	6/23/2022	677.88	677.88
p-015172143	SUNTRUST BANKS INC V000020002	378092	6/23/2022	171.43	171.43
p-015172143	SUNTRUST BANKS INC V000020002	378092	6/23/2022	467.36	467.36
p-015172143	SUNTRUST BANKS INC V000020002	378092	6/23/2022	81.49	81.49
p-032172201	SUNTRUST BANKS INC V000020002	378092	6/23/2022	635	635
p-010372259	SUNTRUST BANKS INC V000020002	378092	6/23/2022	881.25	881.25
p-015172314	SUNTRUST BANKS INC V000020002	378092	6/23/2022	921.56	921.56
p-019172495	SUNTRUST BANKS INC V000020002	378092	6/23/2022	376.96	376.96
p-019172495	SUNTRUST BANKS INC V000020002	378092	6/23/2022	565.44	565.44
p-031172521	SUNTRUST BANKS INC V000020002	378092	6/23/2022	504.99	504.99
p-018272596	SUNTRUST BANKS INC V000020002	378092	6/23/2022	547	547
p-015172616	SUNTRUST BANKS INC V000020002	378092	6/23/2022	700	700
p-019172697	SUNTRUST BANKS INC V000020002	378092	6/23/2022	823.48	823.48
p-018272846	SUNTRUST BANKS INC V000020002	378092	6/23/2022	919.8	919.8
p-015172847	SUNTRUST BANKS INC V000020002	378092	6/23/2022	698	698
p-032172909	SUNTRUST BANKS INC V000020002	378092	6/23/2022	787	787
p-031272913	SUNTRUST BANKS INC V000020002	378092	6/23/2022	824.7	824.7
p-031273011	SUNTRUST BANKS INC V000020002	378092	6/23/2022	831.57	831.57
p-032173188	SUNTRUST BANKS INC V000020002	378092	6/23/2022	867	867
p-903873426	SUNTRUST BANKS INC V000020002	378092	6/23/2022	23.48	23.48
p-900173421	SUNTRUST BANKS INC V000020002	378092	6/23/2022	534.14	534.14
p-901773033	SUNTRUST BANKS INC V000020005	378020	6/23/2022	36905	36905
p-015373306	SUNTRUST BANKS INC V000020002	378092	6/23/2022	232.66	232.66
p-901373412	SUNTRUST BANKS INC V000020002	378092	6/23/2022	1486.37	1486.37
p-032173196	SUNTRUST BANKS INC V000020002	378092	6/23/2022	179.88	179.88
p-032173196	SUNTRUST BANKS INC V000020002	378092	6/23/2022	839.76	839.76
p-014173193	SUNTRUST BANKS INC V000020002	378092	6/23/2022	1500	1500
p-015373030	SUNTRUST BANKS INC V000020002	378092	6/23/2022	1130	1130
p-018272903	SUNTRUST BANKS INC V000020002	378092	6/23/2022	1198.4	1198.4

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-018272896	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1590	1590
p-017172232	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1500	1500
p-017172232	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	34	34
p-015172097	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1075	1075
p-015171530	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1150.5	1150.5
p-004171525	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1425.09	1425.09
p-004171524	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1425.08	1425.08
p-035171443	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	686.84	686.84
p-035171443	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	545.01	545.01
p-028171451	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1292.98	1292.98
N130265265-22164	BELLSOUTH TELECOMML	V000001359	378021	6/23/2022	19774.97	19774.97
942361823 Verizon Distance Learning Jun	CELLCO PARTNERSHIP	V000017033	378086	6/23/2022	3823.33	3823.33
0021 90010167 22/06	ESCAMBIA RIVER ELECTRI	V000000514	378037	6/23/2022	3329	3329
0021 30010034 22/06	ESCAMBIA RIVER ELECTRI	V000000514	378037	6/23/2022	195.56	195.56
0021 20310370 22/06	ESCAMBIA RIVER ELECTRI	V000000514	378037	6/23/2022	373.93	373.93
0021 90010200 22/06	ESCAMBIA RIVER ELECTRI	V000000514	378037	6/23/2022	504.15	504.15
0021 20010071 22/06	ESCAMBIA RIVER ELECTRI	V000000514	378037	6/23/2022	85.54	85.54
0021 16010047 22/06	ESCAMBIA RIVER ELECTRI	V000000514	378037	6/23/2022	188.17	188.17
0021 90010170 22/06	ESCAMBIA RIVER ELECTRI	V000000514	378037	6/23/2022	9658.78	9658.78
0021 20934450 22/06	ESCAMBIA RIVER ELECTRI	V000000514	378037	6/23/2022	199.14	199.14
0021 20310062 22/06	ESCAMBIA RIVER ELECTRI	V000000514	378037	6/23/2022	397.81	397.81
0021 20310063 22/06	ESCAMBIA RIVER ELECTRI	V000000514	378037	6/23/2022	444.58	444.58
0021 20010070 22/06	ESCAMBIA RIVER ELECTRI	V000000514	378037	6/23/2022	45.22	45.22
0021 20934451 22/06	ESCAMBIA RIVER ELECTRI	V000000514	378037	6/23/2022	262.43	262.43
0061 40010139 22/06	ESCAMBIA RIVER ELECTRI	V000000514	378037	6/23/2022	407.78	407.78
0061 90010026 22/06	ESCAMBIA RIVER ELECTRI	V000000514	378037	6/23/2022	3010.45	3010.45
0061 90010169 22/06	ESCAMBIA RIVER ELECTRI	V000000514	378037	6/23/2022	1309.2	1309.2
0061 90010168 22/06	ESCAMBIA RIVER ELECTRI	V000000514	378037	6/23/2022	3313.23	3313.23
0141 90010027 22/06	ESCAMBIA RIVER ELECTRI	V000000514	378037	6/23/2022	2632.23	2632.23
0141 20310004 22/06	ESCAMBIA RIVER ELECTRI	V000000514	378037	6/23/2022	177.35	177.35
0141 90010032 22/06	ESCAMBIA RIVER ELECTRI	V000000514	378037	6/23/2022	1870.35	1870.35
0141 90010016 22/06	ESCAMBIA RIVER ELECTRI	V000000514	378037	6/23/2022	5120.03	5120.03
0141 20938658 22/06	ESCAMBIA RIVER ELECTRI	V000000514	378037	6/23/2022	49.54	49.54
0141 40010135 22/06	ESCAMBIA RIVER ELECTRI	V000000514	378037	6/23/2022	724.08	724.08

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

0141 90010040 22/06	ESCAMBIA RIVER ELECTRIC	V000000514	378037	6/23/2022	923.32	923.32
0141 62930160 22/06	ESCAMBIA RIVER ELECTRIC	V000000514	378037	6/23/2022	233.53	233.53
0141 10010013 22/06	ESCAMBIA RIVER ELECTRIC	V000000514	378037	6/23/2022	49.54	49.54
0141 20937100 22/06	ESCAMBIA RIVER ELECTRIC	V000000514	378037	6/23/2022	78.7	78.7
0141 90010181 22/06	ESCAMBIA RIVER ELECTRIC	V000000514	378037	6/23/2022	650.91	650.91
0141 62916160 22/06	ESCAMBIA RIVER ELECTRIC	V000000514	378037	6/23/2022	129.74	129.74
0141 16010032 22/06	ESCAMBIA RIVER ELECTRIC	V000000514	378037	6/23/2022	208.57	208.57
0141 90010043 22/06	ESCAMBIA RIVER ELECTRIC	V000000514	378037	6/23/2022	2835.52	2835.52
0141 90010024 22/06	ESCAMBIA RIVER ELECTRIC	V000000514	378037	6/23/2022	3317.79	3317.79
0141 20938657 22/06	ESCAMBIA RIVER ELECTRIC	V000000514	378037	6/23/2022	95.97	95.97
0141 20938659 22/06	ESCAMBIA RIVER ELECTRIC	V000000514	378037	6/23/2022	303.59	303.59
0141 20938660 22/06	ESCAMBIA RIVER ELECTRIC	V000000514	378037	6/23/2022	49.54	49.54
0141 20310007 22/06	ESCAMBIA RIVER ELECTRIC	V000000514	378037	6/23/2022	49.54	49.54
0141 20310005 22/06	ESCAMBIA RIVER ELECTRIC	V000000514	378037	6/23/2022	228.58	228.58
0141 20938622 22/06	ESCAMBIA RIVER ELECTRIC	V000000514	378037	6/23/2022	45.22	45.22
0141 90010062 22/06	ESCAMBIA RIVER ELECTRIC	V000000514	378037	6/23/2022	13227	13227
0141 90010041 22/06	ESCAMBIA RIVER ELECTRIC	V000000514	378037	6/23/2022	424.86	424.86
PR-3718	NEVCO SPORTS, LLC	V027759354	378059	6/23/2022	14142.2	14142.2
PR-3718	NEVCO SPORTS, LLC	V027759354	378059	6/23/2022	4132.8	4132.8
p-015373277	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1374.63	1374.63
p-902373107	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	987.84	987.84
p-903873019	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	132.98	132.98
p-032171566	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	712	712
SANTARO20220630	STAFFEZ OF FLORIDA	V000020838	-3324	6/22/2022	276.39	276.39
SANTARO20220630-3	STAFFEZ OF FLORIDA	V000020838	-3324	6/22/2022	1029.03	1029.03
Pay App #5 Hobbs Middle Energy upgrade	JOY GORDON CONSTRUCTION	V000020488	378050	6/23/2022	314277.69	314277.69
68144	CAPTURING KIDS' HEARTS	V000019200	378028	6/23/2022	29000	29000
HMS energy upgrades phase B inv #4	SAM MARSHALL ARCHITECTS	V037433505	378069	6/23/2022	17520	17520
22007_0622	DAG ARCHITECTS INC	V000017918	378035	6/23/2022	27140	27140
Pay App #1 Food Service test kitchen	JOY GORDON CONSTRUCTION	V000020488	378050	6/23/2022	13529.9	13529.9
p-901771684	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	2217.6	2217.6
p-901772703	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	11681.28	11681.28
p-900573410	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	64.3	64.3
p-900573409	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	195	195

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

p-900573183	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	56.4	56.4
p-900573117	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	61.13	61.13
p-032173031	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1409.04	1409.04
p-902573208	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	132.5	132.5
p-903373174	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	5377.67	5377.67
Pay App#1 Pea Ridge Kitchen reno	JOY GORDON CONSTRUC	V000020488	378050	6/23/2022	14151.2	14151.2
	17799 CALDWELL ASSOCIATES A	V037742271	378027	6/23/2022	5289.2	5289.2
	2626266 FL DEPT OF LAW ENFORC	V000018563	378038	6/23/2022	4206	4206
	2626265 FL DEPT OF LAW ENFORC	V000018563	378038	6/23/2022	1398	1398
	2637457 FL DEPT OF LAW ENFORC	V000018563	378038	6/23/2022	12	12
	2619737 FL DEPT OF LAW ENFORC	V000018563	378038	6/23/2022	331.25	331.25
	2618676 FL DEPT OF LAW ENFORC	V000018563	378038	6/23/2022	39.75	39.75
p-903372557	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	51.6	51.6
Prepaid Meals Magruder	JENNIFER MAGRUDER	R088831303	378052	6/23/2022	16.6	16.6
Prepaid Meals Barlow	DEBORAH BARLOW	R088816458	378026	6/23/2022	61.2	61.2
p-034173099	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	10.79	10.79
p-035172791	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	622.59	622.59
p-903373293	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	7869.96	7869.96
p-903373293	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	1498.88	1498.88
Prepaid Meals Retherford	CHERYL RETHERFORD	R088806569	378067	6/23/2022	15.55	15.55
Prepaid Meals Floate	LUZ MARIA FLOATE	R088805537	378040	6/23/2022	43.15	43.15
p-034173205	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	25.99	25.99
p-900973114	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	250	250
p-015373397	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	3662.88	3662.88
17798-R2	CALDWELL ASSOCIATES A	V037742271	378027	6/23/2022	33382.31	33382.31
p-002173425	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	264.38	264.38
	86672 KMS BUSINESS PRODUCT	V000000827	378051	6/23/2022	270	270
p-900173120	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	3899	3899
p-900173120	SUNTRUST BANKS INC	V000020005	378020	6/23/2022	1100	1100
p-034173299	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	545	545
	21432 PLAYMORE WEST INC	V000016150	378091	6/23/2022	11815.15	11815.15
	21432 PLAYMORE WEST INC	V000016150	378091	6/23/2022	287131.92	287131.92
	21432 PLAYMORE WEST INC	V000016150	378091	6/23/2022	69427.83	69427.83
INV306461	POWERSCHOOL GROUP L	V000020641	378157	6/30/2022	44200.85	44200.85

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

Prepaid Meals Gecoma	LORI GECOMA	R089049516	378143	6/30/2022	18.05	18.05
Prepaid Meals Pate	ANGELA PATE	R089048944	378154	6/30/2022	90.35	90.35
	84897 AEROMECHANICAL LLC	V000018912	378126	6/30/2022	3000	3000
PYRL02501N2022062313314300	CHARLES SCHWAB BANK	V000018186	-3348	6/29/2022	-35.1	-35.1
PYRL02101W2022062313314301	MEDICARE WIRE TRANSF	V000012604	-3342	6/24/2022	-6.79	-6.79
PYRL02102W2022062313314302	MEDICARE WIRE TRANSF	V000012604	-3342	6/24/2022	-6.79	-6.79
0071 8875 67610 22/06	CITY OF MILTON	V000000318	378132	6/30/2022	141.08	141.08
0071 8879 67614 22/06	CITY OF MILTON	V000000318	378132	6/30/2022	1126.68	1126.68
0131 15733 69802 22/06	CITY OF MILTON	V000000318	378132	6/30/2022	101.89	101.89
0131 15733 69802 22/06	CITY OF MILTON	V000000318	378132	6/30/2022	76.09	76.09
0131 15735 69804 22/06	CITY OF MILTON	V000000318	378132	6/30/2022	146.65	146.65
0131 15733 69804 22/06	CITY OF MILTON	V000000318	378132	6/30/2022	296.55	296.55
0131 15733 69804 22/06	CITY OF MILTON	V000000318	378132	6/30/2022	546.57	546.57
0131 15733 69804 22/06	CITY OF MILTON	V000000318	378132	6/30/2022	55.28	55.28
0182 17679 70546 22/06	CITY OF MILTON	V000000318	378132	6/30/2022	23.61	23.61
0182 17681 70548 22/06	CITY OF MILTON	V000000318	378132	6/30/2022	106.22	106.22
0182 17681 70550 22/06	CITY OF MILTON	V000000318	378132	6/30/2022	23.61	23.61
0182 17681 70552 22/06	CITY OF MILTON	V000000318	378132	6/30/2022	23.61	23.61
0231 11307 12622 22/06	CITY OF MILTON	V000000318	378132	6/30/2022	774.3	774.3
0231 11307 12622 22/06	CITY OF MILTON	V000000318	378132	6/30/2022	514.15	514.15
0231 11307 12622 22/06	CITY OF MILTON	V000000318	378132	6/30/2022	995.6	995.6
0231 11307 12622 22/06	CITY OF MILTON	V000000318	378132	6/30/2022	270.13	270.13
0301 16099 69932 22/06	CITY OF MILTON	V000000318	378132	6/30/2022	133.75	133.75
9020 DAD 7973 69854 22/06	CITY OF MILTON	V000000318	378132	6/30/2022	994.23	994.23
9020 DAD 7973 69854 22/06	CITY OF MILTON	V000000318	378132	6/30/2022	218.88	218.88
9020 DAD 7973 69854 22/06	CITY OF MILTON	V000000318	378132	6/30/2022	290.6	290.6
p-014172021	SUNTRUST BANKS INC	V000020002	378092	6/23/2022	49	49
PYRL02002W2022062314321719	SOCIAL SECURITY WIRE T	V000012602	-3343	6/24/2022	0.07	0.07
PYRL02002W2022062314321719	SOCIAL SECURITY WIRE T	V000012602	-3343	6/24/2022	16.23	16.23
PYRL02002W2022062314321719	SOCIAL SECURITY WIRE T	V000012602	-3343	6/24/2022	25.29	25.29
PYRL02002W2022062314321719	SOCIAL SECURITY WIRE T	V000012602	-3343	6/24/2022	53.25	53.25
PYRL02002W2022062314321719	SOCIAL SECURITY WIRE T	V000012602	-3343	6/24/2022	0.01	0.01
PYRL02001W2022062314321739	SOCIAL SECURITY WIRE T	V000012602	-3343	6/24/2022	53.25	53.25
PYRL02001W2022062314321739	SOCIAL SECURITY WIRE T	V000012602	-3343	6/24/2022	16.23	16.23

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL02001W2022062314321739	SOCIAL SECURITY WIRE T	V000012602	-3343	6/24/2022	0.01	0.01
PYRL02001W2022062314321739	SOCIAL SECURITY WIRE T	V000012602	-3343	6/24/2022	25.29	25.29
PYRL02001W2022062314321739	SOCIAL SECURITY WIRE T	V000012602	-3343	6/24/2022	0.07	0.07
PYRL02101W2022062314321756	MEDICARE WIRE TRANSF	V000012604	-3342	6/24/2022	5.92	5.92
PYRL02101W2022062314321756	MEDICARE WIRE TRANSF	V000012604	-3342	6/24/2022	3.79	3.79
PYRL02101W2022062314321756	MEDICARE WIRE TRANSF	V000012604	-3342	6/24/2022	0.02	0.02
PYRL02101W2022062314321756	MEDICARE WIRE TRANSF	V000012604	-3342	6/24/2022	12.45	12.45
PYRL02102W2022062314321773	MEDICARE WIRE TRANSF	V000012604	-3342	6/24/2022	0.02	0.02
PYRL02102W2022062314321773	MEDICARE WIRE TRANSF	V000012604	-3342	6/24/2022	5.92	5.92
PYRL02102W2022062314321773	MEDICARE WIRE TRANSF	V000012604	-3342	6/24/2022	12.45	12.45
PYRL02102W2022062314321773	MEDICARE WIRE TRANSF	V000012604	-3342	6/24/2022	3.79	3.79
PYRL06221H2022062314321789	SELF FUNDED HEALTH IN	V000019651	-3352	6/30/2022	-634	-634
PYRL06221H2022062314321789	SELF FUNDED HEALTH IN	V000019651	-3352	6/30/2022	-230	-230
PYRL06222H2022062314321709	SELF FUNDED HEALTH IN	V000019651	-3352	6/30/2022	-673.92	-673.92
PYRL06222H2022062314321709	SELF FUNDED HEALTH IN	V000019651	-3352	6/30/2022	1100	1100
PYRL06222H2022062314321709	SELF FUNDED HEALTH IN	V000019651	-3352	6/30/2022	2032.78	2032.78
PYRL06222H2022062314321709	SELF FUNDED HEALTH IN	V000019651	-3352	6/30/2022	248	248
PYRL06222H2022062314321709	SELF FUNDED HEALTH IN	V000019651	-3352	6/30/2022	-2165.78	-2165.78
PYRL06222H2022062314321709	SELF FUNDED HEALTH IN	V000019651	-3352	6/30/2022	-7.08	-7.08
PYRL06203I2022062314321711	SRCF CREDIT UNION - HS	P000000004	-3340	6/24/2022	-1.09	-1.09
PYRL06203I2022062314321711	SRCF CREDIT UNION - HS	P000000004	-3340	6/24/2022	-8.91	-8.91
PYRL06202I2022062314321713	SRCF CREDIT UNION - HS	P000000004	-3340	6/24/2022	1.25	1.25
PYRL06202I2022062314321713	SRCF CREDIT UNION - HS	P000000004	-3340	6/24/2022	78.75	78.75
Job ID 87452 JHS Graduation	GAETANO ZICARI	V000020467	378167	6/30/2022	170	170
12456247	IVANCO, INC.	V000013298	378148	6/30/2022	3184	3184
15538	CLEMONS RUTHERFORD	V000015672	378134	6/30/2022	16000	16000
00815764	PROF. SVC INDUSTRIES IN	V000011387	378158	6/30/2022	24000	24000
40506 SRA - GED @ NHS	LEE DAVIS	V000014341	378136	6/30/2022	233.75	233.75
40506 SRA - GED	RICHARD DUNSFORD	V000020668	378137	6/30/2022	467.5	467.5
PYRL02002W2022062410034700	SOCIAL SECURITY WIRE T	V000012602	-3343	6/24/2022	-2.98	-2.98
PYRL02001W2022062410034701	SOCIAL SECURITY WIRE T	V000012602	-3343	6/24/2022	-2.98	-2.98
PYRL02101W2022062410034702	MEDICARE WIRE TRANSF	V000012604	-3342	6/24/2022	-0.7	-0.7
PYRL02102W2022062410034703	MEDICARE WIRE TRANSF	V000012604	-3342	6/24/2022	-0.7	-0.7
40506 SRA - GED @ NHS	NORMAN SCOTT JONES	V000015213	378149	6/30/2022	233.75	233.75

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

40506 SRA - GED @ NHS	JARED PSINAS	V000020771	378159	6/30/2022	233.75	233.75
40506 SRA - GED	DANNY TUSLER	V000020864	378165	6/30/2022	467.5	467.5
40182 SRA - GED	DANNY TUSLER	V000020864	378165	6/30/2022	233.75	233.75
40182 SRA - GED @ NHS	ARTHUR AUSTIN	V000020388	378127	6/30/2022	233.75	233.75
40182 SRA - GED	DAVID DANIELS	V000020743	378135	6/30/2022	233.75	233.75
40181 PHS Student Parking Lot	DAVID HOLLIDAY	V000020899	378146	6/30/2022	212.5	212.5
PYRL01001W2022062412113428	WITHHOLDING WIRE TRA	V000012603	-3344	6/24/2022	-1388.82	-1388.82
PYRL01001W2022062412113428	WITHHOLDING WIRE TRA	V000012603	-3344	6/24/2022	-8333.4	-8333.4
PYRL01001W2022062412113428	WITHHOLDING WIRE TRA	V000012603	-3344	6/24/2022	-23.16	-23.16
PYRL02501N2022062412113429	CHARLES SCHWAB BANK	V000018186	-3348	6/29/2022	35.1	35.1
PYRL02002W2022062412113433	SOCIAL SECURITY WIRE T	V000012602	-3343	6/24/2022	2.98	2.98
PYRL02002W2022062412113433	SOCIAL SECURITY WIRE T	V000012602	-3343	6/24/2022	-31	-31
PYRL02001W2022062412113437	SOCIAL SECURITY WIRE T	V000012602	-3343	6/24/2022	2.98	2.98
PYRL02001W2022062412113437	SOCIAL SECURITY WIRE T	V000012602	-3343	6/24/2022	-31	-31
PYRL02101W2022062412113442	MEDICARE WIRE TRANSF	V000012604	-3342	6/24/2022	0.7	0.7
PYRL02101W2022062412113442	MEDICARE WIRE TRANSF	V000012604	-3342	6/24/2022	6.79	6.79
PYRL02101W2022062412113442	MEDICARE WIRE TRANSF	V000012604	-3342	6/24/2022	-7.25	-7.25
PYRL02102W2022062412113447	MEDICARE WIRE TRANSF	V000012604	-3342	6/24/2022	6.79	6.79
PYRL02102W2022062412113447	MEDICARE WIRE TRANSF	V000012604	-3342	6/24/2022	-7.25	-7.25
PYRL02102W2022062412113447	MEDICARE WIRE TRANSF	V000012604	-3342	6/24/2022	0.7	0.7
Prepaid Meals Graves	RONALD GRAVES	R089071557	378144	6/30/2022	57.15	57.15
Correction to negative invoice	SANTA ROSA SCHOOL BO	V000001277	378121	6/24/2022	139.01	139.01
	17079 US FOOD SERVICE	V000013913	378166	6/30/2022	379.35	379.35
	66101 US FOOD SERVICE	V000013913	378166	6/30/2022	311.89	311.89
7352005646561GTS	NABORS GIBLIN & NICK	V000016899	378152	6/30/2022	3743.42	3743.42
	68147 CAPTURING KIDS' HEART	V000019200	378131	6/30/2022	29000	29000
5906 jun 22	PACE WATER SYSTEM INC	V000001092	378153	6/30/2022	30.3	30.3
5906 jun 22	PACE WATER SYSTEM INC	V000001092	378153	6/30/2022	19.25	19.25
5909 jun 22	PACE WATER SYSTEM INC	V000001092	378153	6/30/2022	34.17	34.17
5909 jun 22	PACE WATER SYSTEM INC	V000001092	378153	6/30/2022	22.52	22.52
21539 jun 22	PACE WATER SYSTEM INC	V000001092	378153	6/30/2022	517.03	517.03
21539 jun 22	PACE WATER SYSTEM INC	V000001092	378153	6/30/2022	443.49	443.49
3372 jun 22	PACE WATER SYSTEM INC	V000001092	378153	6/30/2022	94.73	94.73
3372 jun 22	PACE WATER SYSTEM INC	V000001092	378153	6/30/2022	118	118

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

3370 jun 22	PACE WATER SYSTEM INC V000001092	378153	6/30/2022	175.52	175.52
3370 jun 22	PACE WATER SYSTEM INC V000001092	378153	6/30/2022	210.43	210.43
3371 jun 22	PACE WATER SYSTEM INC V000001092	378153	6/30/2022	225.19	225.19
3371 jun 22	PACE WATER SYSTEM INC V000001092	378153	6/30/2022	188.42	188.42
3373 jun 22	PACE WATER SYSTEM INC V000001092	378153	6/30/2022	415.7	415.7
3373 jun 22	PACE WATER SYSTEM INC V000001092	378153	6/30/2022	354.93	354.93
3374 jun 22	PACE WATER SYSTEM INC V000001092	378153	6/30/2022	21.21	21.21
3374 jun 22	PACE WATER SYSTEM INC V000001092	378153	6/30/2022	32.62	32.62
59891 jun 22	PACE WATER SYSTEM INC V000001092	378153	6/30/2022	30.3	30.3
59891 jun 22	PACE WATER SYSTEM INC V000001092	378153	6/30/2022	19.25	19.25
7308 jun 22	PACE WATER SYSTEM INC V000001092	378153	6/30/2022	549.86	549.86
7308 jun 22	PACE WATER SYSTEM INC V000001092	378153	6/30/2022	472.19	472.19
10935 jun 22	PACE WATER SYSTEM INC V000001092	378153	6/30/2022	403.96	403.96
10935 jun 22	PACE WATER SYSTEM INC V000001092	378153	6/30/2022	344.67	344.67
2945 jun 22	PACE WATER SYSTEM INC V000001092	378153	6/30/2022	570.73	570.73
2945 jun 22	PACE WATER SYSTEM INC V000001092	378153	6/30/2022	503.92	503.92
2946 jun 22	PACE WATER SYSTEM INC V000001092	378153	6/30/2022	513.81	513.81
2946 jun 22	PACE WATER SYSTEM INC V000001092	378153	6/30/2022	440.68	440.68
23572 jun 22	PACE WATER SYSTEM INC V000001092	378153	6/30/2022	340.67	340.67
23572 jun 22	PACE WATER SYSTEM INC V000001092	378153	6/30/2022	399.38	399.38
37538 jun 22	PACE WATER SYSTEM INC V000001092	378153	6/30/2022	114.34	114.34
69169 jun 22	PACE WATER SYSTEM INC V000001092	378153	6/30/2022	13.5	13.5
	1635 MV LEARNING, LLC V077090596	378151	6/30/2022	48902	48902
40506 SRA - GED @ NHS	COREY BERRY V000020728	378129	6/30/2022	233.75	233.75
40506 SRA - GED	MATTHEW BURKE V000020810	378130	6/30/2022	233.75	233.75
2209-02	A E NEW JR, INC. V000002549	378125	6/30/2022	450	450
PYRL01001W2022062712062201	WITHHOLDING WIRE TRA V000012603	-3347	6/28/2022	88.72	88.72
PYRL02002W2022062712062204	SOCIAL SECURITY WIRE TIV000012602	-3346	6/28/2022	154.81	154.81
PYRL02001W2022062712062207	SOCIAL SECURITY WIRE TIV000012602	-3346	6/28/2022	154.81	154.81
PYRL02101W2022062712062210	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	36.2	36.2
PYRL02102W2022062712062213	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	36.2	36.2
PYRL10001N2022062712062233	CHARLES SCHWAB BANK V000019273	-3349	6/29/2022	33231.5	33231.5
PYRL10001N2022062712062233	CHARLES SCHWAB BANK V000019273	-3349	6/29/2022	1894.44	1894.44
PYRL10001N2022062712062233	CHARLES SCHWAB BANK V000019273	-3349	6/29/2022	3915.49	3915.49

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL10001N2022062712062233	CHARLES SCHWAB BANK V000019273	-3349	6/29/2022	4443.42	4443.42
PYRL10001N2022062712062233	CHARLES SCHWAB BANK V000019273	-3349	6/29/2022	501764.22	501764.22
PYRL10001N2022062712062233	CHARLES SCHWAB BANK V000019273	-3349	6/29/2022	82695.36	82695.36
PYRL10001N2022062712062233	CHARLES SCHWAB BANK V000019273	-3349	6/29/2022	6491.07	6491.07
PYRL10001N2022062712062233	CHARLES SCHWAB BANK V000019273	-3349	6/29/2022	3899.67	3899.67
PYRL10001N2022062712062233	CHARLES SCHWAB BANK V000019273	-3349	6/29/2022	15543.09	15543.09
PYRL10001N2022062712062233	CHARLES SCHWAB BANK V000019273	-3349	6/29/2022	44425.84	44425.84
PYRL10001N2022062712062233	CHARLES SCHWAB BANK V000019273	-3349	6/29/2022	17938.63	17938.63
PYRL10001N2022062712062233	CHARLES SCHWAB BANK V000019273	-3349	6/29/2022	2465.24	2465.24
03	MARY ANN CLARK V059414864	378133	6/30/2022	1200	1200
C-000419-47201	FLORIDA VIRTUAL SCHOC V000018511	378140	6/30/2022	258	258
C-000419-47201	FLORIDA VIRTUAL SCHOC V000018511	378140	6/30/2022	21028	21028
C-000419-47201	FLORIDA VIRTUAL SCHOC V000018511	378140	6/30/2022	796	796
2M-6459	STATE OF FLORIDA V000001871	378162	6/30/2022	25.71	25.71
2M-6461	STATE OF FLORIDA V000001871	378162	6/30/2022	302.38	302.38
2M-6463	STATE OF FLORIDA V000001871	378162	6/30/2022	325.64	325.64
2M-6465	STATE OF FLORIDA V000001871	378162	6/30/2022	287.63	287.63
2M-6467	STATE OF FLORIDA V000001871	378162	6/30/2022	1601.14	1601.14
2M-6469	STATE OF FLORIDA V000001871	378162	6/30/2022	162.82	162.82
2M-6471	STATE OF FLORIDA V000001871	378162	6/30/2022	23.26	23.26
2M-6472	STATE OF FLORIDA V000001871	378162	6/30/2022	23.26	23.26
2M-6473	STATE OF FLORIDA V000001871	378162	6/30/2022	69.78	69.78
2M-6475	STATE OF FLORIDA V000001871	378162	6/30/2022	23.26	23.26
2M-6476	STATE OF FLORIDA V000001871	378162	6/30/2022	232.6	232.6
2M-6478	STATE OF FLORIDA V000001871	378162	6/30/2022	325.64	325.64
2M-6480	STATE OF FLORIDA V000001871	378162	6/30/2022	255.86	255.86
2M-6482	STATE OF FLORIDA V000001871	378162	6/30/2022	236.35	236.35
2M-6484	STATE OF FLORIDA V000001871	378162	6/30/2022	372.16	372.16
2M-6486	STATE OF FLORIDA V000001871	378162	6/30/2022	193.58	193.58
2M-6488	STATE OF FLORIDA V000001871	378162	6/30/2022	96.79	96.79
2M-6490	STATE OF FLORIDA V000001871	378162	6/30/2022	209.34	209.34
2M-6492	STATE OF FLORIDA V000001871	378162	6/30/2022	56.21	56.21
2M-6494	STATE OF FLORIDA V000001871	378162	6/30/2022	69.78	69.78
2M-6496	STATE OF FLORIDA V000001871	378162	6/30/2022	46.52	46.52

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

2M-6498	STATE OF FLORIDA	V000001871	378162	6/30/2022	23.26	23.26
2M-6499	STATE OF FLORIDA	V000001871	378162	6/30/2022	23.26	23.26
2M-6501	STATE OF FLORIDA	V000001871	378162	6/30/2022	93.04	93.04
2M-6503	STATE OF FLORIDA	V000001871	378162	6/30/2022	101.33	101.33
2M-6505	STATE OF FLORIDA	V000001871	378162	6/30/2022	247.6	247.6
2M-6507	STATE OF FLORIDA	V000001871	378162	6/30/2022	93.04	93.04
2M-6508	STATE OF FLORIDA	V000001871	378162	6/30/2022	582.32	582.32
2M-6510	STATE OF FLORIDA	V000001871	378162	6/30/2022	46.52	46.52
2M-6512	STATE OF FLORIDA	V000001871	378162	6/30/2022	23.26	23.26
2M-6513	STATE OF FLORIDA	V000001871	378162	6/30/2022	20.16	20.16
2M-6514	STATE OF FLORIDA	V000001871	378162	6/30/2022	139.56	139.56
2M-6516	STATE OF FLORIDA	V000001871	378162	6/30/2022	209.34	209.34
2M-6518	STATE OF FLORIDA	V000001871	378162	6/30/2022	23.26	23.26
2M-6519	STATE OF FLORIDA	V000001871	378162	6/30/2022	279.12	279.12
2M-6521	STATE OF FLORIDA	V000001871	378162	6/30/2022	255.86	255.86
2M-6523	STATE OF FLORIDA	V000001871	378162	6/30/2022	162.82	162.82
2M-6525	STATE OF FLORIDA	V000001871	378162	6/30/2022	306.13	306.13
2M-6527	STATE OF FLORIDA	V000001871	378162	6/30/2022	571.34	571.34
2M-6529	STATE OF FLORIDA	V000001871	378162	6/30/2022	27.01	27.01
2M-6530	STATE OF FLORIDA	V000001871	378162	6/30/2022	23.26	23.26
2M-6531	STATE OF FLORIDA	V000001871	378162	6/30/2022	162.82	162.82
2M-6533	STATE OF FLORIDA	V000001871	378162	6/30/2022	23.26	23.26
2M-6535	STATE OF FLORIDA	V000001871	378162	6/30/2022	-65.83	-65.83
2M-6537	STATE OF FLORIDA	V000001871	378162	6/30/2022	23.26	23.26
2M-6538	STATE OF FLORIDA	V000001871	378162	6/30/2022	279.12	279.12
2M-6540	STATE OF FLORIDA	V000001871	378162	6/30/2022	186.08	186.08
2M-6462	STATE OF FLORIDA	V000001871	378162	6/30/2022	8.79	8.79
2M-6464	STATE OF FLORIDA	V000001871	378162	6/30/2022	7.38	7.38
2M-6466	STATE OF FLORIDA	V000001871	378162	6/30/2022	18.58	18.58
2M-6468	STATE OF FLORIDA	V000001871	378162	6/30/2022	113.52	113.52
2M-6470	STATE OF FLORIDA	V000001871	378162	6/30/2022	30.55	30.55
2M-6474	STATE OF FLORIDA	V000001871	378162	6/30/2022	0.35	0.35
2M-6477	STATE OF FLORIDA	V000001871	378162	6/30/2022	17.46	17.46
2M-6479	STATE OF FLORIDA	V000001871	378162	6/30/2022	16.05	16.05

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

2M-6481	STATE OF FLORIDA	V000001871	378162	6/30/2022	11.2	11.2
2M-6483	STATE OF FLORIDA	V000001871	378162	6/30/2022	9.27	9.27
2M-6485	STATE OF FLORIDA	V000001871	378162	6/30/2022	15.24	15.24
2M-5487	STATE OF FLORIDA	V000001871	378162	6/30/2022	14.45	14.45
2M-6489	STATE OF FLORIDA	V000001871	378162	6/30/2022	0.14	0.14
2M-6491	STATE OF FLORIDA	V000001871	378162	6/30/2022	5.54	5.54
2M-6493	STATE OF FLORIDA	V000001871	378162	6/30/2022	6.27	6.27
2M-6495	STATE OF FLORIDA	V000001871	378162	6/30/2022	1.93	1.93
2M-6497	STATE OF FLORIDA	V000001871	378162	6/30/2022	4.1	4.1
2M-6500	STATE OF FLORIDA	V000001871	378162	6/30/2022	5.27	5.27
2M-6502	STATE OF FLORIDA	V000001871	378162	6/30/2022	0.01	0.01
2M-6504	STATE OF FLORIDA	V000001871	378162	6/30/2022	2.76	2.76
2M-6506	STATE OF FLORIDA	V000001871	378162	6/30/2022	2.21	2.21
2M-6509	STATE OF FLORIDA	V000001871	378162	6/30/2022	25.59	25.59
2M-6511	STATE OF FLORIDA	V000001871	378162	6/30/2022	0.1	0.1
2M-6515	STATE OF FLORIDA	V000001871	378162	6/30/2022	1.52	1.52
2M-6517	STATE OF FLORIDA	V000001871	378162	6/30/2022	7.67	7.67
2M-6520	STATE OF FLORIDA	V000001871	378162	6/30/2022	0.78	0.78
2M-6522	STATE OF FLORIDA	V000001871	378162	6/30/2022	10.93	10.93
2M-6524	STATE OF FLORIDA	V000001871	378162	6/30/2022	21.44	21.44
2M-6526	STATE OF FLORIDA	V000001871	378162	6/30/2022	10.97	10.97
2M-6528	STATE OF FLORIDA	V000001871	378162	6/30/2022	11.85	11.85
2M-6532	STATE OF FLORIDA	V000001871	378162	6/30/2022	0.11	0.11
2M-6534	STATE OF FLORIDA	V000001871	378162	6/30/2022	0.02	0.02
2M-6536	STATE OF FLORIDA	V000001871	378162	6/30/2022	1	1
2M-6539	STATE OF FLORIDA	V000001871	378162	6/30/2022	11.94	11.94
2M-6541	STATE OF FLORIDA	V000001871	378162	6/30/2022	16.08	16.08
2M-6460	STATE OF FLORIDA	V000001871	378162	6/30/2022	9233.08	9233.08
2M-6542	STATE OF FLORIDA	V000001871	378162	6/30/2022	11553.3	11553.3
1794-00 06/27	POINT BAKER WATER SYS	V000001165	378155	6/30/2022	11.5	11.5
1795-00 6/27	POINT BAKER WATER SYS	V000001165	378155	6/30/2022	1962.1	1962.1
3848-00 6/27	POINT BAKER WATER SYS	V000001165	378155	6/30/2022	68.31	68.31
PYRL02002W2022062714161500	SOCIAL SECURITY WIRE T	V000012602	-3346	6/28/2022	6.2	6.2
PYRL02001W2022062714161501	SOCIAL SECURITY WIRE T	V000012602	-3346	6/28/2022	6.2	6.2

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL02101W2022062714161502	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	1.45	1.45
PYRL02102W2022062714161503	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	1.45	1.45
PYRL04101R2022062714161504	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	3	3
PYRL04001R2022062714161505	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	10.82	10.82
5462144	PC SPECIALISTS INC V000019096	378163	6/30/2022	34397.65	34397.65
PYRL02002W2022062714270000	SOCIAL SECURITY WIRE T V000012602	-3346	6/28/2022	-6.2	-6.2
PYRL02001W2022062714270001	SOCIAL SECURITY WIRE T V000012602	-3346	6/28/2022	-6.2	-6.2
PYRL02101W2022062714270002	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	-1.45	-1.45
PYRL02102W2022062714270003	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	-1.45	-1.45
PYRL04101R2022062714270004	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	-3	-3
PYRL04001R2022062714270005	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	-10.82	-10.82
13356 final balance of contract	PORTER ROOFING CONF V000020292	378156	6/30/2022	1038.75	1038.75
PYRL02002W2022062715163210	SOCIAL SECURITY WIRE T V000012602	-3346	6/28/2022	-5.41	-5.41
PYRL02002W2022062715163210	SOCIAL SECURITY WIRE T V000012602	-3346	6/28/2022	-10.93	-10.93
PYRL02002W2022062715163210	SOCIAL SECURITY WIRE T V000012602	-3346	6/28/2022	-71.22	-71.22
PYRL02002W2022062715163210	SOCIAL SECURITY WIRE T V000012602	-3346	6/28/2022	-8.18	-8.18
PYRL02001W2022062715163221	SOCIAL SECURITY WIRE T V000012602	-3346	6/28/2022	-71.22	-71.22
PYRL02001W2022062715163221	SOCIAL SECURITY WIRE T V000012602	-3346	6/28/2022	-10.93	-10.93
PYRL02001W2022062715163221	SOCIAL SECURITY WIRE T V000012602	-3346	6/28/2022	-8.18	-8.18
PYRL02001W2022062715163221	SOCIAL SECURITY WIRE T V000012602	-3346	6/28/2022	-5.41	-5.41
PYRL02101W2022062715163232	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	-1.91	-1.91
PYRL02101W2022062715163232	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	-16.65	-16.65
PYRL02101W2022062715163232	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	-2.56	-2.56
PYRL02101W2022062715163232	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	-1.27	-1.27
PYRL02102W2022062715163243	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	-16.65	-16.65
PYRL02102W2022062715163243	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	-1.91	-1.91
PYRL02102W2022062715163243	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	-2.56	-2.56
PYRL02102W2022062715163243	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	-1.27	-1.27
PYRL06221H2022062715163253	SELF FUNDED HEALTH IN V000019651	-3352	6/30/2022	1035.35	1035.35
PYRL06221H2022062715163253	SELF FUNDED HEALTH IN V000019651	-3352	6/30/2022	142	142
PYRL06221H2022062715163253	SELF FUNDED HEALTH IN V000019651	-3352	6/30/2022	81.65	81.65
PYRL01001W2022062715214913	WITHHOLDING WIRE TRA V000012603	-3347	6/28/2022	67.06	67.06
PYRL01001W2022062715214913	WITHHOLDING WIRE TRA V000012603	-3347	6/28/2022	312.14	312.14
PYRL01001W2022062715214913	WITHHOLDING WIRE TRA V000012603	-3347	6/28/2022	19.45	19.45

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL02002W2022062715214985	SOCIAL SECURITY WIRE TIV000012602	-3346	6/28/2022	11.16	11.16
PYRL02002W2022062715214985	SOCIAL SECURITY WIRE TIV000012602	-3346	6/28/2022	15.5	15.5
PYRL02002W2022062715214985	SOCIAL SECURITY WIRE TIV000012602	-3346	6/28/2022	55.46	55.46
PYRL02002W2022062715214985	SOCIAL SECURITY WIRE TIV000012602	-3346	6/28/2022	58.73	58.73
PYRL02002W2022062715214985	SOCIAL SECURITY WIRE TIV000012602	-3346	6/28/2022	261.66	261.66
PYRL02002W2022062715214985	SOCIAL SECURITY WIRE TIV000012602	-3346	6/28/2022	1237.11	1237.11
PYRL02001W2022062715214957	SOCIAL SECURITY WIRE TIV000012602	-3346	6/28/2022	15.5	15.5
PYRL02001W2022062715214957	SOCIAL SECURITY WIRE TIV000012602	-3346	6/28/2022	1237.11	1237.11
PYRL02001W2022062715214957	SOCIAL SECURITY WIRE TIV000012602	-3346	6/28/2022	58.73	58.73
PYRL02001W2022062715214957	SOCIAL SECURITY WIRE TIV000012602	-3346	6/28/2022	261.66	261.66
PYRL02001W2022062715214957	SOCIAL SECURITY WIRE TIV000012602	-3346	6/28/2022	55.46	55.46
PYRL02001W2022062715214957	SOCIAL SECURITY WIRE TIV000012602	-3346	6/28/2022	11.16	11.16
PYRL02101W2022062715214929	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	3.63	3.63
PYRL02101W2022062715214929	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	289.29	289.29
PYRL02101W2022062715214929	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	61.19	61.19
PYRL02101W2022062715214929	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	13.74	13.74
PYRL02101W2022062715214929	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	12.97	12.97
PYRL02101W2022062715214929	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	2.62	2.62
PYRL02102W2022062715214901	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	13.74	13.74
PYRL02102W2022062715214901	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	2.62	2.62
PYRL02102W2022062715214901	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	12.97	12.97
PYRL02102W2022062715214901	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	3.63	3.63
PYRL02102W2022062715214901	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	289.29	289.29
PYRL02102W2022062715214901	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	61.19	61.19
PYRL04101R2022062715214917	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	7.5	7.5
PYRL04101R2022062715214917	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	33.26	33.26
PYRL04101R2022062715214917	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	26.84	26.84
PYRL04101R2022062715214917	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	70.65	70.65
PYRL04101R2022062715214917	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	265.2	265.2
PYRL04101R2022062715214917	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	5.4	5.4
PYRL04151R2022062715214922	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	43.81	43.81
PYRL04151R2022062715214922	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	10.6	10.6
PYRL04001R2022062715214938	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	956.46	956.46
PYRL04001R2022062715214938	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	19.48	19.48

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04001R2022062715214938	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	27.05	27.05
PYRL04001R2022062715214938	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	96.78	96.78
PYRL04001R2022062715214938	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	119.95	119.95
PYRL04001R2022062715214938	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	254.81	254.81
PYRL04006R2022062715214954	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	74.28	74.28
PYRL04006R2022062715214954	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	839.35	839.35
PYRL04051R2022062715214959	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	158	158
PYRL04051R2022062715214959	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	38.28	38.28
PYRL10001N2022062715214960	CHARLES SCHWAB BANK V000019273	-3349	6/29/2022	7892.53	7892.53
17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	7262.07	7262.07	
17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	26770.88	26770.88	
17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	23839.91	23839.91	
17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	10555.27	10555.27	
17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	9844.33	9844.33	
17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	9598.79	9598.79	
17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	15877.28	15877.28	
17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	9254.4	9254.4	
17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	14283.36	14283.36	
17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	8389.52	8389.52	
17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	7522.6	7522.6	
17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	14303.48	14303.48	
17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	14266.76	14266.76	
17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	4707.66	4707.66	
17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	14133.11	14133.11	
17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	12307.44	12307.44	
17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	12287.5	12287.5	
17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	3294.69	3294.69	
17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	12033.9	12033.9	
17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	15243.52	15243.52	
17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	13681.3	13681.3	
17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	5528.22	5528.22	
17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	12339.77	12339.77	
17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	12394.83	12394.83	
17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	2492.79	2492.79	

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	12015.37	12015.37
17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	11875.39	11875.39
17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	12400.44	12400.44
17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	202.8	202.8
17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	13344.21	13344.21
17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	13610.85	13610.85
17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	28631.54	28631.54
17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	11280.91	11280.91
17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	10840.07	10840.07
17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	10688.79	10688.79
17169815 SOUTHERN MGMT ABM IV000020008	378161	6/30/2022	29262.65	29262.65
LASR para/tutor Francois, Corinthain jun 2 LEARNING ACADEMY OF IV000013595	378150	6/30/2022	5018.65	5018.65
LASR coordinator Wildman, Shawn jun 22 LEARNING ACADEMY OF IV000013595	378150	6/30/2022	1259.42	1259.42
June 2022 Capital Outlay LEARNING ACADEMY OF IV000013595	378150	6/30/2022	12292	12292
PYRL01001W2022062809472500 WITHHOLDING WIRE TRAV000012603	-3347	6/28/2022	4.36	4.36
PYRL02002W2022062809472536 SOCIAL SECURITY WIRE TIV000012602	-3346	6/28/2022	127.66	127.66
PYRL02002W2022062809472536 SOCIAL SECURITY WIRE TIV000012602	-3346	6/28/2022	2.25	2.25
PYRL02002W2022062809472536 SOCIAL SECURITY WIRE TIV000012602	-3346	6/28/2022	426.77	426.77
PYRL02002W2022062809472536 SOCIAL SECURITY WIRE TIV000012602	-3346	6/28/2022	18.27	18.27
PYRL02002W2022062809472536 SOCIAL SECURITY WIRE TIV000012602	-3346	6/28/2022	27.79	27.79
PYRL02002W2022062809472536 SOCIAL SECURITY WIRE TIV000012602	-3346	6/28/2022	40.27	40.27
PYRL02002W2022062809472536 SOCIAL SECURITY WIRE TIV000012602	-3346	6/28/2022	90.91	90.91
PYRL02002W2022062809472536 SOCIAL SECURITY WIRE TIV000012602	-3346	6/28/2022	86.81	86.81
PYRL02002W2022062809472536 SOCIAL SECURITY WIRE TIV000012602	-3346	6/28/2022	0.13	0.13
PYRL02001W2022062809472572 SOCIAL SECURITY WIRE TIV000012602	-3346	6/28/2022	90.91	90.91
PYRL02001W2022062809472572 SOCIAL SECURITY WIRE TIV000012602	-3346	6/28/2022	18.27	18.27
PYRL02001W2022062809472572 SOCIAL SECURITY WIRE TIV000012602	-3346	6/28/2022	86.81	86.81
PYRL02001W2022062809472572 SOCIAL SECURITY WIRE TIV000012602	-3346	6/28/2022	40.27	40.27
PYRL02001W2022062809472572 SOCIAL SECURITY WIRE TIV000012602	-3346	6/28/2022	27.79	27.79
PYRL02001W2022062809472572 SOCIAL SECURITY WIRE TIV000012602	-3346	6/28/2022	2.25	2.25
PYRL02001W2022062809472572 SOCIAL SECURITY WIRE TIV000012602	-3346	6/28/2022	0.13	0.13
PYRL02001W2022062809472572 SOCIAL SECURITY WIRE TIV000012602	-3346	6/28/2022	426.77	426.77
PYRL02001W2022062809472572 SOCIAL SECURITY WIRE TIV000012602	-3346	6/28/2022	127.66	127.66
PYRL02101W2022062809472596 MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	9.41	9.41

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL02101W2022062809472596	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	99.85	99.85
PYRL02101W2022062809472596	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	29.86	29.86
PYRL02101W2022062809472596	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	21.26	21.26
PYRL02101W2022062809472596	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	0.03	0.03
PYRL02101W2022062809472596	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	0.53	0.53
PYRL02101W2022062809472596	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	20.3	20.3
PYRL02101W2022062809472596	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	4.28	4.28
PYRL02101W2022062809472596	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	6.5	6.5
PYRL02102W2022062809472520	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	0.03	0.03
PYRL02102W2022062809472520	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	0.53	0.53
PYRL02102W2022062809472520	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	99.85	99.85
PYRL02102W2022062809472520	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	4.28	4.28
PYRL02102W2022062809472520	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	21.26	21.26
PYRL02102W2022062809472520	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	29.86	29.86
PYRL02102W2022062809472520	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	9.41	9.41
PYRL02102W2022062809472520	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	20.3	20.3
PYRL02102W2022062809472520	MEDICARE WIRE TRANSF V000012604	-3345	6/28/2022	6.5	6.5
PYRL04101R2022062809472510	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	0.04	0.04
PYRL04101R2022062809472510	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	8.14	8.14
PYRL04101R2022062809472510	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	2.5	2.5
PYRL04101R2022062809472510	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	32.4	32.4
PYRL04101R2022062809472510	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	155.08	155.08
PYRL04101R2022062809472510	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	39.18	39.18
PYRL04101R2022062809472510	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1.09	1.09
PYRL04101R2022062809472510	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	9.96	9.96
PYRL04101R2022062809472510	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	37.64	37.64
PYRL04151R2022062809472540	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	23.03	23.03
PYRL04151R2022062809472540	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	2.81	2.81
PYRL04151R2022062809472540	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	16.97	16.97
PYRL04151R2022062809472540	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	0.02	0.02
PYRL04151R2022062809472540	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	11.51	11.51
PYRL04151R2022062809472540	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	27.64	27.64
PYRL04153R2022062809472544	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	0.7	0.7
PYRL04153R2022062809472544	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1.28	1.28

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

PYRL04001R2022062809472534	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	141.34	141.34
PYRL04001R2022062809472534	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	29.37	29.37
PYRL04001R2022062809472534	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	0.12	0.12
PYRL04001R2022062809472534	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	9.02	9.02
PYRL04001R2022062809472534	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	3.93	3.93
PYRL04001R2022062809472534	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	116.81	116.81
PYRL04001R2022062809472534	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	35.9	35.9
PYRL04001R2022062809472534	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	135.79	135.79
PYRL04001R2022062809472534	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	559.21	559.21
PYRL04006R2022062809472546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	137.74	137.74
PYRL04006R2022062809472546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	21.39	21.39
PYRL04006R2022062809472546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	6.68	6.68
PYRL04006R2022062809472546	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	0.61	0.61
PYRL04051R2022062809472576	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	99.71	99.71
PYRL04051R2022062809472576	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	10.13	10.13
PYRL04051R2022062809472576	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	41.5	41.5
PYRL04051R2022062809472576	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	61.24	61.24
PYRL04051R2022062809472576	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	83.07	83.07
PYRL04051R2022062809472576	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	0.09	0.09
PYRL04053R2022062809472580	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	4.61	4.61
PYRL04053R2022062809472580	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	2.52	2.52
	353257 THE HILLER COMPANIES I V000019438	378145	6/30/2022	817	817
	353253 THE HILLER COMPANIES I V000019438	378145	6/30/2022	6.5	6.5
	353361 THE HILLER COMPANIES I V000019438	378145	6/30/2022	331	331
	353254 THE HILLER COMPANIES I V000019438	378145	6/30/2022	6.5	6.5
	353256 THE HILLER COMPANIES I V000019438	378145	6/30/2022	19.5	19.5
	353252 THE HILLER COMPANIES I V000019438	378145	6/30/2022	191.5	191.5
	353255 THE HILLER COMPANIES I V000019438	378145	6/30/2022	16.25	16.25
	353362 THE HILLER COMPANIES I V000019438	378145	6/30/2022	847.6	847.6
24000-00549 DXI 6/27/22	FLORIDA POWER & LIGHT V077207434	378141	6/30/2022	12731.11	12731.11
24000-00549 WHR 6/27/22	FLORIDA POWER & LIGHT V077207434	378141	6/30/2022	6097.36	6097.36
24000-00549 EME 6/27/22	FLORIDA POWER & LIGHT V077207434	378141	6/30/2022	13380.96	13380.96
24000-00549 BHE 6/27/22	FLORIDA POWER & LIGHT V077207434	378141	6/30/2022	13670.77	13670.77
24000-00549 TRJ 6/27/22	FLORIDA POWER & LIGHT V077207434	378141	6/30/2022	5575.76	5575.76

SANTA ROSA COUNTY SHCOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

24000-00549 DXP 6/27/22	FLORIDA POWER & LIGHT V077207434	378141	6/30/2022	3099.13	3099.13
24000-00549 BES 6/27/22	FLORIDA POWER & LIGHT V077207434	378141	6/30/2022	8711.31	8711.31
24000-00549 PRE 6/27/22	FLORIDA POWER & LIGHT V077207434	378141	6/30/2022	12583.75	12583.75
24000-00549 HNP 6/27/22	FLORIDA POWER & LIGHT V077207434	378141	6/30/2022	734.94	734.94
24000-00549 NHS 6/27/22	FLORIDA POWER & LIGHT V077207434	378141	6/30/2022	347.38	347.38
24000-00549 DILL 6/27/22	FLORIDA POWER & LIGHT V077207434	378141	6/30/2022	7720.51	7720.51
	67657 CAPTURING KIDS' HEARTS V000019200	378131	6/30/2022	24000	24000
	12541 FL SCHOOL BD ASSOCIATION V000000557	378138	6/30/2022	1680.29	1680.29
Clear Up Negative	MIDLAND CREDIT MANAGEMENT P000000034	378122	6/28/2022	780.56	780.56
Clear Up Error	MIDLAND CREDIT MANAGEMENT P000000034	378122	6/28/2022	-780.55	-780.55
Clear Up Errors	MIDLAND FUNDING LLC P000000049	378123	6/28/2022	780.56	780.56
INV4635	FOCUS SCHOOL SOFTWARE V000020890	378142	6/30/2022	151850	151850
40493 School Board Meeting	DION SCHLEIFER V000016886	378160	6/30/2022	127.5	127.5
40505 School Board Meeting	REX HUNTER V081486376	378147	6/30/2022	127.5	127.5
	275765 FL SCHOOL BOOK DEPOSITS V000000559	378139	6/30/2022	2163.54	2163.54
079444 Credit Memo	FL SCHOOL BOOK DEPOSITS V000000559	378139	6/30/2022	-1154.25	-1154.25
	277702 FL SCHOOL BOOK DEPOSITS V000000559	378139	6/30/2022	9829.1	9829.1
	287299 FL SCHOOL BOOK DEPOSITS V000000559	378139	6/30/2022	141.14	141.14
	288162 FL SCHOOL BOOK DEPOSITS V000000559	378139	6/30/2022	523.82	523.82
	288398 FL SCHOOL BOOK DEPOSITS V000000559	378139	6/30/2022	524.83	524.83
PYRL02501N2022062912435600	CHARLES SCHWAB BANK V000018186	-3348	6/29/2022	0.11	0.11
PYRL02002W2022062912435611	SOCIAL SECURITY WIRE TRANSFER V000012602	-3351	6/29/2022	448.25	448.25
PYRL02001W2022062912435622	SOCIAL SECURITY WIRE TRANSFER V000012602	-3351	6/29/2022	448.25	448.25
PYRL02101W2022062912435634	MEDICARE WIRE TRANSFER V000012604	-3350	6/29/2022	104.88	104.88
PYRL02102W2022062912435646	MEDICARE WIRE TRANSFER V000012604	-3350	6/29/2022	104.88	104.88
PYRL04101R2022062912435610	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	113.4	113.4
PYRL04151R2022062912435651	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	92.51	92.51
PYRL04153R2022062912435652	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	0.22	0.22
PYRL04001R2022062912435616	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	408.94	408.94
PYRL04006R2022062912435620	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	62.01	62.01
PYRL04009R2022062912435621	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	1.27	1.27
PYRL04051R2022062912435662	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	333.56	333.56
PYRL04053R2022062912435663	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	0.81	0.81
	545 BENCHMARK EDUCATION V000017297	378128	6/30/2022	15543	15543

SANTA ROSA COUNTY SHCOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2022 THROUGH 06/30/2022

	545 BENCHMARK EDUCATION V000017297	378128	6/30/2022	15543	15543
Covid Leave Reimbursement	SANTA ROSA COUNTY SCIV000003177	378124	6/30/2022	731180.46	731180.46
Debra Connors 6/22	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	-1	-1
Rhonda Currier 6/11	FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	-467.74	-467.74
	293017 FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	60.71	60.71
	293017 FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	62.13	62.13
	293017 FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	67.77	67.77
	293017 FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	2.39	2.39
	293017 FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	27.24	27.24
	293017 FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	179.76	179.76
	293577 FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	-638.3	-638.3
	293578 FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	53.92	53.92
	293578 FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	102.62	102.62
	293578 FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	68.56	68.56
	293578 FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	20.4	20.4
	293578 FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	8.83	8.83
	293578 FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	80.77	80.77
	293578 FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	57.31	57.31
	293578 FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	62.56	62.56
	293679 FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	14.65	14.65
	293680 FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	69.88	69.88
	293979 FLA RETIREMENT SYSTEM V000000555	-3353	6/30/2022	2.38	2.38
06292022-SU-SR1	TEXTBOOK BROKERS INC V000018954	378164	6/30/2022	121.95	121.95
TOTAL				\$36,376,160.92	\$36,376,160.92