AGENDA
SCHOOL BOARD OF SANTA ROSA COUNTY
January 16, 2024-5:30 PM

A. Call to Order and Roll Call

B. Pledge of Allegiance

C. Approval of Minutes

1. **Approval of School Board Meeting Minutes of December 14, 2023**

D. Oral Written Communications

E. Recognitions/ Resolutions/ Proclamations

F. Public Hearing

1. **Public Hearing on School Board Policy Updates** Changed

Administrative Agenda

G. Approval of Agenda- Items may be pulled from the Administrative Agenda and placed under the respective Action Agenda category by request of the Board member/Superintendent

1. **Human Resource Items**
   - a. **Administrative Agenda** Changed
   - b. **Leave and Temporary Duty** Changed
2. **Curriculum/Instruction Items**
   - a. **Student Reassignments**
   - b. **Suspensions**
   - c. **Level 1 Volunteers**
   - d. **Level 2 Volunteers**
3. **Administrative Operational Items**
   - a. **Facility Use Requests** Changed
   - b. **Religious Venue Requests**
   - c. **Field Trip Requests**
   - d. **Non-Competitive Contracts 011624**

Action Agenda

H. Administrative/Operational Recommendations- Joey Harrell, Assistant Superintendent for Administrative Services

1. **Escambia County School District Contract for Professional Building Commissioning Services 011624**
2. **Food Service Quarterly Report 01162024**

3. **School Monitor Program**
4. **DAG Architects Agenda Items**
5. **McKim & Creed Agenda Items**
6. **Caldwell Associates Agenda Items**
7. **Naming of South-End High School**
8. **Direct Purchasing Change Orders**

I. Human Resource Recommendation- Liz West, Assistant Superintendent for Human Resources

1. **Action Agenda**
2. **Risk Management Self-Funded Insurance and Wellness Initiative Update** Changed

J. Curricular and Instructions Recommendation – Michael Thorpe, Assistant Superintendent for Curriculum and Instruction

1. **Alternative Placements**
2. **Spring Sports Schedules** Added Late
3. **Winter Guard Performance Schedule**

K. Financial Recommendations – Susan McCole, Assistant Superintendent for Finance

1. **Budget Amendment #23/02,Bills/Payroll and Monthly Financial Statement for October 2023** Added Late

L. Information Technology Services Recommendations

M. Public Comment- (Request to address the School Board)

N. Items from Board Members

O. Items from Board Attorney

P. Items from Superintendent

Q. Adjournment

(If a person decides to appeal any decision made by this board with respect to any matter considered at this meeting or hearing, he/she will need a record of the proceedings, and for that purpose he/she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.)

Santa Rosa County District Schools

Submitted By: Myra Dobbs, Secretary

Title of Item:	Approval of School Board Meeting Minutes of December 14, 2023
Description/Introduction:	Minutes of School Board Meeting of December 14, 2023.
Recommendation/Action Requested:	Request approval

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Dobbs, Myra	Approved	1/8/2024 - 7:49 PM

ATTACHMENTS:

Description	Upload Date	Type
SB Minutes 121423	1/8/2024	Cover Memo

MEETING MINUTES
SCHOOL BOARD OF SANTA ROSA COUNTY
December 14, 2023-9:00 AM

A. Call to Order and Roll Call

The School Board of Santa Rosa County met in regular session with the following members present: Mrs. Linda Sanborn, Chairperson, Mrs. Carol Boston, Vice-Chairperson; Mr. Charles Elliott, Mrs. Elizabeth Hewey, and Mr. Scott Peden.

Also present were School Board Attorney, Terry Harmon, and Dr. Karen Barber, Superintendent of Schools and Secretary.

B. Pledge of Allegiance

Chairperson Linda Sanborn called the meeting to order and Joey Harrell, Assistant Superintendent for Administrative Services led a moment of silence and Pledge of Allegiance to the Flag.

C. Approval of Minutes

1. Approval of School Board Meeting Minutes of October 12, 2023

Motion to Approve was moved by Elizabeth Hewey, Seconded by Charles Elliott. Motion Passed by a Vote of 5 - 0.

2. Approval of Special School Board Meeting Minutes of October 24, 2023

Motion to Approve was moved by Charles Elliott, Seconded by Scott Peden. Motion Passed by a Vote of 5 - 0.

3. Approval of Reorganization Minutes of November 14, 2023

Motion to Approve was moved by Elizabeth Hewey, Seconded by Carol Boston. Motion Passed by a Vote of 5 - 0.

4. Approval of School Board Meeting Minutes of November 14, 2023

Motion to Approve was moved by Scott Peden, Seconded by Charles Elliott. Motion Passed by a Vote of 5 - 0.

D. Oral Written Communications

1. East Milton Elementary School Chorus

East Milton Elementary School Chorus shared some holiday music.

2. Santa Rosa County District Schools Fiscal Update

For a complete word for word transcript, please see the video. The following has been condensed.

Jim Hamilton, Consultant with Rutledge Ecenia gave an fiscal update on the school district:

- *In the October analysis, we deducted the revenue of projected enrollment growth as a cost to provide services to those projected new students. Subsequent FTE reporting revealed that student enrollment was lower than what was projected. That money will not be distributed after the Third Calculation, and the dollars already received will be deducted from future FEFP distributions, which is why the Superintendent wisely had the Board establish a reserve fund to repay the unearned dollars already received. The way the October analysis treated the cost of growth had the same impact on revenue available for bargaining as the enrollment shortfall will have. Therefore, the October analysis remains relatively accurate. The analysis also deducted the revenue required to be spent for district categorical funds, since that revenue would not be available for discretionary spending, including negotiated raises for any bargaining unit.*
- *The distribution of any new increased district revenue must be determined by the Superintendent and School Board as prescribed by the appropriations process. If additional dollars are requested or needed, those dollars will have to come from expenditure cuts to other programs within the district. The School Board cannot create new revenue without a voter approved referendum. The School Board does not have independent taxing authority.*
- *Additionally, it is critical to the district's fiscal stability that it maintains at least its current Financial Condition Ratio of 5.13%. That is just over the minimum level of 5% for the state Budget Stabilization Fund that the state requires itself to maintain.*

3. Revenue FTE Comparison

For a complete word for word transcript, please see the video. The following has been condensed.

Susan McCole, Assistant Superintendent for Finance gave an update on FTE Comparison with the surrounding school districts.

- *2023-2024 Projected FTE (Includes Charter Schools and Family*

Empowerment)
    - *Santa Rosa - 32,137*
    - *Escambia - 40,046*
    - *Okaloosa - 34,017*
    - *Bay - 27, 874*
    - *Walton - 12,199*
- *Total Major Differences in AFR Revenue*
    - *Escambia - $48,076,155*
    - *Okaloosa - $48,349,436*
    - *Bay - $42,059,088*
    - *Walton - $47,934,304*

Dr. Barber stated that the State of Florida has a mathematical model that has to be used for projections. In the end, the State of Florida Department of Education tells the district what the projections will be.

For a complete word for word transcript, please see the video. The following has been condensed.

Statement from Dr. Barber:

Thank you, Dr. Hamilton and Mrs. McCole, for your review of the Florida Education Finance Program and its impact on the funding for Santa Rosa County. It is vitally important that our stakeholders, including the taxpayers of our county and especially the 3,500 educators who work in our school district to understand our current funding and how that impacts the very important work we do.

I want to highlight a few points that have been made and provide some additional clarification, particularly to our bargaining units. Currently, we are in negotiations with the Santa Rosa Professional Educators Association, the bargaining agent that represents the teachers. There have been 6 sessions that have occurred thus far, but no agreement has been reached. This is disappointing to me and the school board, because we were hopeful there would be an agreement and teachers could have their raises before Christmas.
I want to dispel any false narratives that have been shared by some. I want to provide accurate and complete information to all our employees. The information provided by Dr. Hamilton and Mrs. McCole is just that: accurate and thorough. It is free of distortion.

My first point:
Florida Statute 447.309 and best practice requires that both the superintendent and the school board prepare, propose and reach a settlement through the collective bargaining process and we remain a unified team to accomplish that goal.

My second point: School boards cannot make a settlement offer that would put the district in a financial crisis. As you heard Dr. Hamilton say, it is critical to the district's financial stability that the district maintain at least its current financial condition of 5.13%. That is just over the minimum level of 5% for the state Budget Stabilization Funds the state requires. Recently, the school district received a Standard and Poor's A+ Credit rating. To maintain that credit rating, the district was advised to maintain a minimum financial condition ratio of at least 5%.

It is important to note that even though the funding for Santa Rosa County presents the board with many financial challenges, over the last 3 years, this school board has provided an accumulated average raise of 12% to teachers. In fact, in 2019-2020, the average teacher salary was 1.06% below the state average. During the 2022-2023 school year, the average teacher salary improved to 1.01% above the state average.

Now let's talk about the present.
For the 2023-2024 school year, Dr. Hamilton and Mrs. McCole have both reported the district received an increase of 3.8% that is not already committed to other mandated expenses. During negotiations, the school board has authorized an offer of a 3.1% average raise for teachers this year. With increased costs for substitutes, custodial services, instructional materials, and Worker's Compensation, along with many other increased costs, the school board still managed to offer a 3.1% raise. To accomplish this the staff and I did exactly what Dr. Hamilton advised. We could not create new revenue. We cut expenses. When many other districts offered only the teacher salary increase allocation, the staff and this school board found a way to give more. The current offer accomplished two things: It allows the school board to provide the highest salary and benefits possible, while maintaining a stable financial condition ratio of at least 5%. This information is public record and can easily be verified.

I hope the information shared by Dr. Hamilton and Mrs. McCole, along with the clarification provided by me, will give our employees reassurance that even with the limited unencumbered funding we received, the school board and I are committed to prioritizing the highest wages possible for our employees while maintaining financial stability.

4. Library Media Updates

<u>For a complete word for word transcript, please see the video. The following has been condensed.</u>

Ruth Witter, Instructional Technology Specialist, Library Media presented Library Media Updates:

- *Library Access Levels*
    - *The implementation of library access levels for students and*

families was integrated into the Focus parent portal. As of 12-13-23, there were 30,072 student enrollments with 52 students having limited library access and none having no access to both school and classroom libraries with a consistent percentage distribution.

- *Ongoing Review*
  - *As previously mentioned, our libraries undergo a continuous review process to ensure that their collections remain relevant and appropriate. In our last update, we specifically addressed adult fiction.*
  - *Our team has expanded our continuous review beyond adult fiction. This includes:*
    - *Books that are included on the state list from various school districts in Florida*
    - *Books that were rejected in Beanstack*
    - *Books that have not been in circulation for a period of five years.*
- *Ongoing Review - What is next?*
  - *Leveraging the power of technology can be an asset to our current approach. Alongside our conventional methods of analysis, integrating technology into our process can enhance the efficiency of our reviewing efforts.*
  - *We anticipate that one of two technology solutions will be of assistance. The first option being a spreadsheet capable of matching titles with review efforts. The second alternative involves creating an interface, or API, that integrates directly with our library catalog.*
- *Online Document*
  - *In preparation for our review committees, we are enhancing the online reconsideration document by adopting a more efficient and organized format. This adjustment will enable us to streamline file storage, assign tasks, gather community input and leverage project management principles all within a unified platform.*
- *Feet on the ground in Tallahassee*
  - *I recently visited the Legislature in Tallahassee. During my visit I had the opportunity to engage with our legislators and policy writers.*
- *Upcoming District Reading and Celebrations and Challenges*
  - *Celebrate Literacy Week, Florida: January 22-26, 2024*
  - *Read Across Santa Rosa: March 2-6, 2024. This is our first ever Beanstack District reading challenge. This challenge will take place during Read Across America Week. Schools will read as a community effort and the winning school will receive a banner for display at their school.*
  - *Battle of the Books: April 26, 2024*

E. Recognitions/Resolutions/Proclamations

For a complete word for word transcript, please see the video. The following has been condensed.

Dr. Barber wanted to congratulate the district for maintaining an A rated school district. Out of 67 counties there are 16 school districts that received an A rating and we are one of them. We have 11 of our schools that received an A rating. We have 6 of our schools that improved a whole letter grade. There were a couple of schools that missed an A by one point.

F. Public Hearing

1. Request to Advertise a Public Hearing on SB Policy Updates

Motion to Approve was moved by Charles Elliott, Seconded by Carol Boston. Motion Passed by a Vote of 5 - 0.

2. Public Hearing for Lease/Purchase of The Center for Innovation

Motion to Approve was moved by Charles Elliott, Seconded by Carol Boston. Motion Passed by a Vote of 5 - 0.
For a complete word for word transcript, please see the video. The following has been condensed.

Mr. Harrell, Assistant Superintendent for Administrative Services gave an update on the Lease for the Center for Innovation.

Chairperson Linda Sanborn asked if anyone would like to address the Board regarding the Lease of the Center for Innovation.

No one came forward so the public hearing was closed.

Administrative Agenda

G. Approval of Agenda- Items may be pulled from the Administrative Agenda and placed under the respective Action Agenda category by request of the Board member/Superintendent

Motion to Approve was moved by Charles Elliott, Seconded by Scott Peden. Motion Passed by a Vote of 5 - 0.
The Board approved all Administrative Agenda items G. 1, 2, and 3 as submitted.

1. Human Resource Items

a. Administrative Agenda

b. Leave and Temporary Duty

c. 2023-2024 Annual Inspections

2. Curriculum/Instruction Items

a. Suspensions

b. Level 1 Volunteers

c. Level 2 Volunteers

3. Administrative Operational Items

a. Facility Use Requests

b. Religious Venue Requests

c. Field Trip Requests

d. Non-Competitive Contracts 121423

Action Agenda

H. Administrative/Operational Recommendations- Joey Harrell, Assistant Superintendent for Administrative Services

1. Surplus 121423

Motion to Approve was moved by Charles Elliott, Seconded by Carol Boston. Motion Passed by a Vote of 5 - 0.

2. Transportation Quarterly Report 121423

For a complete word for word transcript, please see the video. The following has been condensed.

Virginia Sutler, STA General Manager for Transportation gave a quarterly report:

- *Staffing*
- *Recruiting*
- *Safety Record - # 1 on the East Coast, two years in a row*
- *Anti-Bullying Awareness Month*
- *Dress up for the Student's Trick or Treat*
- *Going the Extra Mile*
- *Rhodes Elementary Backpack Fundraiser*
- *Events*

3. DAG Architects Agenda Items

The Board reviewed the current status of projects at Southend High School and Wallace Lake K-8.

4. McKim & Creed Agenda Items

The Board reviewed current projects at Southend High School.

5. Sam Marshall Architects Agenda Items

Motion to Approve was moved by Scott Peden, Seconded by Carol Boston. Motion Passed by a Vote of 5 - 0.
The Board approved the final payment to Joy Gordon Construction in the amount of $97,903.83.

Motion to Approve was moved by Elizabeth Hewey, Seconded by Charles Elliott. Motion Passed by a Vote of 5 - 0.
The Board approved final payment to Sam Marshall Architects in the amount of $5,475.00.

6. Anton Lee Engineering Agenda Items

Motion to Approve was moved by Carol Boston, Seconded by Scott Peden. Motion Passed by a Vote of 5 - 0.
The Board approved final payment to Joy Gordon Construction in the amount of $9,977.19.

Motion to Approve was moved by Carol Boston, Seconded by Charles Elliott. Motion Passed by a Vote of 5 - 0.
The Board approved final payment of $420 for A/E services.

Motion to Approve was moved by Elizabeth Hewey, Seconded by Charles Elliott. Motion Passed by a Vote of 5 - 0.
The Board approved final payment to AE New Jr. in the amount of $28,405.73.

Motion to Approve was moved by Scott Peden, Seconded by Charles Elliott. Motion Passed by a Vote of 5 - 0.
The Board approved final payment in the amount of $1,902.02 for A/E services.

7. Caldwell Associates Agenda Items

The Board reviewed the current projects of Oriole Beach kitchen renovation and Test Kitchen-Support Complex at Firehouse Road.

8. Naming of South-End High School

Motion to Approve was moved by Scott Peden, Seconded by Carol Boston. Motion Passed by a Vote of 5 - 0.
The Board approved the recommendation for another survey to include the top two choices: Midway High School and Soundside High School. The survey will run from Friday, December 15, 2023 to Tuesday, January 9, 2024.

9. Architectural Selection - Northend High School

Motion to Approve was moved by Scott Peden, Seconded by Carol Boston. Motion Passed by a Vote of 5 - 0.
The Board approved DAG Architects to be the designers of this new school.

Three firms responded to our legal advertisement soliciting proposals for Architectural/Design Services for the Northend High School. This project is over $4,000,000 and the Continuing Contract cannot be utilized.

A review committee comprised of Travis Fulton, Charlin Knight, Richard Laing, Brian Noack, and Scott Peden (non-voting member).

Joey Harrell, Assistant Superintendent for Administrative Services wanted to congratulate Virginia Sutler,STA General Manager for Transportation on the birth of her granddaughter. Her name is Scharlett Girlmo.

I. Human Resource Recommendation- Liz West, Assistant Superintendent for Human Resources

1. Action Agenda

Motion to Approve was moved by Scott Peden, Seconded by Carol Boston. Motion Passed by a Vote of 5 - 0.
The Board approved the following administrative recommendation:

- *Sarah Smith, Assistant Principal, Gulf Breeze High, effective 01-02-2024*

Motion to Approve was moved by Carol Boston, Seconded by Scott Peden. Motion Passed by a Vote of 5 - 0.
The Board approved the recommendation of three-day suspension 01/02/2024-01/04/2024 for Case # 10013345, Teacher, Hobbs Middle School.

Motion to Approve was moved by Charles Elliott, Seconded by Scott Peden. Motion Passed by a Vote of 5 - 0.
The Board approved the recommendation of unpaid suspension 12/15/2023-01/16/2024 for Case # 10013703, Secretary, TR Jackson Pre-K.

J. Curricular and Instructions Recommendation – Michael Thorpe, Assistant Superintendent for Curriculum and Instruction

1. Alternative Placements

Motion to Approve was moved by Elizabeth Hewey, Seconded by Carol Boston. Motion Passed by a Vote of 5 - 0.
The Board approved the alternative placements as submitted.

2. Band Performance Schedules

Motion to Approve was moved by Scott Peden, Seconded by Charles Elliott. Motion Passed by a Vote of 5 - 0.

3. NJROTC Schedule

Motion to Approve was moved by Carol Boston, Seconded by Charles Elliott. Motion Passed by a Vote of 5 - 0.

4. New Professional Development Components

Motion to Approve was moved by Carol Boston, Seconded by Scott Peden. Motion Passed by a Vote of 5 - 0.

5. Private Instructional Providers

Motion to Approve was moved by Charles Elliott, Seconded by Elizabeth Hewey. Motion Passed by a Vote of 5 - 0.

6. Head Start Monthly Report for October 2023 - Review Only

This item was submitted for review only.

7. Head Start Monthly Report for November 2023 - Review Only

This item was submitted for review only.

8. SAC Bylaws

This item was submitted for review only.

9. SAC Minutes Approved

This item was submitted for review only.

K. Financial Recommendations – Susan McCole, Assistant Superintendent for Finance

1. Budget Amendment #23/01, Bills/Payroll and Monthly Financial Statement for September 2023

Motion to Approve was moved by Charles Elliott, Seconded by Elizabeth Hewey. Motion Passed by a Vote of 5 - 0.

L. Information Technology Services Recommendations

None

M. Public Forum- (Request to address the School Board regarding an item not on the agenda)

For a complete word for word transcript, please see the video. The following has been condensed.

Jan Cook hopes that everyone will be able to collaborate more with the new forms for the reconsideration process from Florida Department of Education. She was also concerned with an article that was written on personal attacks at the Board meetings.

N. Items from Board Members

1. Board Member Travel

Motion to Approve was moved by Scott Peden, Seconded by Charles Elliott. Motion Passed by a Vote of 5 - 0.

For a complete word for word transcript, please see the video. The following has been condensed.

Mr. Elliott said the excitement at the schools with all the concerts and activities for the past month have been tremendous. He also wanted to wish everyone a Merry Christmas and a Happy New Year and wanted to thank the staff for all they do.

Mrs. Boston wanted to echo what Mr. Elliott said. East Bay K-8 had their concert and that is where Dr. Barber played trumpet with the band. The gingerbread judging at West Navarre Intermediate School was great. She also wanted to wish everyone a Merry Christmas and Happy New Year.

Mrs. Sanborn also wanted to echo what Mr. Elliott and Mrs. Boston had said. She attended the Jay High School Drama, The Beauty and the Beast. She was amazed at how great it was.

O. Items from Board Attorney

None

P. Items from Superintendent

Dr. Barber wanted to wish everyone a Merry Christmas and a Happy New Year.

1. Executive Session

An Executive Session was held following the School Board meeting.

Q. Adjournment

Motion to Approve was moved by Charles Elliott, Seconded by Carol Boston. Motion Passed by a Vote of 5 - 0.
There being no further business the meeting was adjourned.

DONE AND ORDERED IN LEGAL SESSION by the Board of Santa Rosa County the 14th of December 2023.

SCHOOL BOARD OF
SANTA ROSA COUNTY

_____
Chairperson

ATTEST:

_____
Superintendent and Secretary

Santa Rosa County District Schools

Submitted By: Mike Thorpe, Asst. Supt. of Curriculum, Instruction and Assessment

Curriculum/ Instruction
Administrative Agenda

Title of Item:	Public Hearing on School Board Policy Updates
Description/Introduction:	Public Hearing on School Board Policy updates
Recommendation/Action Requested:	Please approve as submitted

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Thorpe, Mike	Approved	1/8/2024 - 1:32 PM
Dobbs, Myra	Approved	1/8/2024 - 2:35 PM

ATTACHMENTS:

Description	Upload Date	Type
Notice of Intent to Adopt Chart	1/8/2024	Cover Memo
SB Policy Strikethrough 3.19	1/8/2024	Cover Memo
SB Policy Strikethrough 3.40	1/8/2024	Cover Memo
SB Policy Strikethrough 3.80	1/8/2024	Cover Memo
SB Policy Strikethrough 4.21	1/8/2024	Cover Memo

SB Policy Strikethrough 4.22	1/12/2024	Cover Memo
SB Policy Strikethrough 4.24	1/8/2024	Cover Memo
SB Policy Strikethrough 4.25	1/8/2024	Cover Memo
SB Policy Strikethrough 5.18	1/8/2024	Cover Memo
SB Policy Strikethrough 5.32	1/8/2024	Cover Memo
SB Policy Strikethrough 5.62	1/8/2024	Cover Memo
SB Policy Strikethrough 5.70	1/8/2024	Cover Memo
SB Policy Strikethrough 6.29	1/8/2024	Cover Memo
SB Policy Strikethrough 6.531	1/8/2024	Cover Memo
SB Policy Strikethrough 7.85	1/8/2024	Cover Memo
SB Policy Strikethrough 8.16	1/8/2024	Cover Memo

NOTICE OF INTENT TO ADOPT, UPDATE OR CORRECT POLICY OF SCHOOL BOARD FOR SANTA ROSA COUNTY, FLORIDA

The Santa Rosa County District School Board, acting through the superintendent of schools, hereby gives notice of its intent to enact, update or correct School Board Policy. A complete version of each policy being affected is available at the main School Board office located at 6032 Hwy 90 in Milton between the hours of 7:30 am and 4 pm. Monday – Friday excluding holidays.

POLICY NUMBER	SUMMARY	Specific Authority Specific Statutory Authority	Estimate of Costs
3.19	NEW-Internet Safety	Legislative and Rule Changes, HB379	-0-
3.40	Revision- Safe and Secure Schools	HB 543, 6A-1.0018,	-0-
3.80	Revision- School Volunteers	HB 1121	-0-
4.21	Revision- Instructional Materials Selection	HB 1069, Rule 6A-1.094126	-0-
4.22	Revision-Education Media Materials Selection	Legislative changes and Rule updates- HB 1069; Rule 6A-1.094126	-0-
4.24	NEW- Artificial Intelligence Acceptable Use	Recommended based on HB 379	-0-
4.25	NEW- Operation of Unmanned Aerial Vehicles (Drones)	Requested by several districts	-0-
5.18	Revision- Children of Military Families	HB 633- Legislative Updates	-0-
5.32	Revision- Zero Tolerance for Crimes and Victimization	HB 1537-Legislative Updates	
5.62	Revision- Administration of Medication	HB 1537	-0-
5.70	Revision-Student Records	HB 1-F.S.1003.25	-0-
6.29	Revision- Report of Misconduct	F.S. 1012.797	-0-
6.531	Revision- Deferred Retirement Option Program	SB 7024	-0-
7.85	Revision- Online Educational Services Agreement	Laws implemented and State Board Rule references revised	-0-
8.16	Revision-Emergency Drills	HB 543 Rule 6A-1.0018	-0-

The text of the proposed policy changes may be obtained without cost from the office of the Superintendent of Schools. Adoption of these proposed policies is anticipated to be considered at the regular School Board meeting on January 16, 2024 at 5:30 pm in the board room at 5086 Canal St, Milton FL. Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodation to participate in this hearing is asked to advise the agency at least 48 hours in advance by contacting the board's secretary at (850) 983-5040. Any person substantially affected by the proposed policy(s) who wishes to challenge the validity must file a petition with the board's secretary (12 copies) in conformity with section 120.56, 2007 Florida Statues, not later than 10 days prior to the meeting of the board, as set forth above. The hearing is open to the public.

_____

Dr. Karen Barber, Superintendent of Schools
Santa Rosa County, Florida

INTERNET SAFETY 3.19*+

Introduction

I. It is the policy of Santa Rosa County School District to:

A. prevent user access over its computer network to, or transmission of, inappropriate material via Internet, electronic mail, or other forms of direct electronic communications;

B. prevent unauthorized access and other unlawful online activity;

C. prevent unauthorized online disclosure, use, or dissemination of personal identification information of minors; and (d) comply with the Children's Internet Protection Act [Pub. L. No. 106-554 and 47 USC 254(h)].

D. Implement technology protection measures that will:

1. filter or block access to material that is not appropriate for students based upon the subject matter and/or the age of the students served at each school;
2. prevent hacking or unauthorized access by students to data or information that they should not have access to, or other unlawful online activities by students;
3. prevent access to websites, web or mobile applications, or software that do not protect against the disclosure use or dissemination of students' personal information in accordance with Florida Administrative rules; and
4. prohibit students from accessing social media platforms, except when expressly directed by a teacher for an educational purpose

E. Protect the safety and security of students when using email, chat rooms, and other forms of direct electronic communications

II. Access to Inappropriate Material

A. Require the use of technology protection measures to filter or block access to material that is not appropriate for students, taking into consideration the subject matter and the age of the students served at each school;

B. Protect the safety and security of students when using email, chat rooms, and other forms of direct electronic communications;

C. Require the use of technology protection measures to prevent hacking or unauthorized access by students to data or information that they should not have access to, and to prohibit other unlawful online activities by students;

D. Prevents access to websites, web or mobile applications, or software that do not protect against the disclosure, use, or dissemination of students' personal information in accordance with rule 6A-1.0955, F.A.C.; and

E. Prohibits students from accessing social media platforms, except when expressly directed by a teacher for an educational purpose.

F. TikTok. School districts and charter school governing boards must:

1. Prohibit the use of TikTok, and any successor platforms, on all district- or school-owned devices, or on any device (including privately owned) connected to district- or school-provided internet; and
2. Prohibit the use of TikTok, or any successor platforms, to be used to communicate or promote any school district, school, school-sponsored club, extracurricular organization, or athletic team.

G. To the extent practical, technology protection measures (or "Internet filters") shall be used to block or filter the Internet, or other forms of electronic communications, access to inappropriate information.

H. Specifically, as required by the Children's Internet Protection Act, blocking shall be applied to visual depictions of material deemed obscene or child pornography, or to any material deemed harmful to minors.

I. Subject to staff supervision, technology protection measures may be disabled for adults or, in the case of minors, minimized only for bona fide research or other lawful purposes.

III. Inappropriate Network Usage

A. To the extent practical, steps shall be taken to promote the safety and security of users of the Santa Rosa County School District online computer network when using electronic mail, chat rooms, instant messaging, and other forms of direct electronic communications.

B. Specifically, as required by the Children's Internet Protection Act, prevention of inappropriate network usage includes:

1. unauthorized access, including so-called 'hacking,' and other unlawful activities; and
2. unauthorized disclosure, use, and dissemination of personal identification information regarding minors.

IV. Education, Supervision and Monitoring

A. It shall be the responsibility of all members of the Santa Rosa County School District staff to educate, supervise and monitor appropriate usage of the online computer network and access to the Internet in accordance with this policy, the Children's Internet Protection Act, the Neighborhood Children's Internet Protection Act, and the Protecting Children in the 21st Century Act.

B. Prior to requiring students to use online content, staff must confirm the content is not blocked by the student internet filter. Policies must provide a process for staff to request that blocked content or social media platforms to be reviewed and unblocked for educational purposes.

C. Procedures for disabling or otherwise modifying any technology protection measures shall be the responsibility of the Executive Director of IT or designated representatives.

D. Santa Rosa School District will provide age-appropriate training for students who use the District's Internet facilities. The training provided will be designed to promote the district's commitment to:

1. The standards and acceptable use of Internet services as set forth in the School District's Internet Safety Policy;
2. Student safety with regard to:
   a. safety on the Internet;
   b. appropriate behavior while on online, on social networking Web sites, and in chat rooms; and
   c. cyberbullying awareness and response.

E. Compliance with the E-rate requirements of the Children's Internet Protection Act ("CIPA"). Following receipt of this training, the student will acknowledge that he/she received the training, understood it, and will follow the provisions of the District's acceptable use policies.

V. Adoption

A. Internet Safety. The following policy guidelines are in place to protect students and visitors:

1. Prevent user access over its computer network to, or transmission of, inappropriate material via Internet, electronic mail, or other forms of direct electronic communications
   a. To the extent practical, technology protection measures (or "Internet filters") shall be used to block or filter Internet, or other forms of electronic communications, access to inappropriate information.
   b. Specifically, as required by the Children's Internet Protection Act, blocking shall be applied to visual depictions of material deemed obscene or child pornography, or to any material deemed harmful to minors.
   c. Subject to staff supervision, technology protection measures may be disabled for adults or, in the case of minors, minimized only for bona fide research or other lawful purposes.

2. Prevent unauthorized access and other unlawful online activity
   a. To the extent, practical steps shall be taken to promote the safety and security of users of the online computer network when using electronic mail, chat rooms, instant messaging, and other forms of direct electronic communications.
   b. Specifically, as required by the Children's Internet Protection Act, prevention of inappropriate network usage includes:

      (a) unauthorized access, including so-called 'hacking,' and other unlawful activities; and
      (b) unauthorized disclosure, use, and dissemination of personal identification information regarding minors

3. Prevent unauthorized online disclosure, use, or dissemination of personal identification information of minors.

4. Provide student education, supervision and monitoring
   a. School staff will educate, supervise and monitor appropriate usage of the online computer network and access to the Internet in accordance with this policy, the Children's Internet Protection Act, the Neighborhood Children's Internet Protection Act, and the Protecting Children in the 21st Century Act.

b. Procedures for the disabling or otherwise modifying any technology protection measures shall be the responsibility of the IT Department.

c. Schools will provide age-appropriate training for students who use the Internet facilities.

d. The training provided will be designed to promote the commitment to:

1. The standards and acceptable use of Internet services as set forth in the AUP and Internet Safety Policy guidelines.

2. Student safety with regard to:
(a) Safety on the Internet.
(b) Appropriate behavior while on online, on social networking Web sites, and in chat rooms.
(c) Cyberbullying awareness and response.

3. Compliance with the E-rate requirements of the Children's Internet Protection Act ("CIPA").

4. Following receipt of this training, the student will acknowledge that he/she received the training, understood it, and will follow the provisions of the District's acceptable use and Internet Safety policy guidelines.

5. Comply with the Children's Internet Protection Act [Pub. L. No. 106-554 and 47 USC 254(h)].

B. Acceptable Use of the Digital Network of the Santa Rosa County School District The following are typical uses of the digital network:

1. Students' use of the District's digital network, internet service and other electronic resources is a privilege. As a condition of that privilege, students must comply with this Acceptable Use Policy ("AUP").
2. The following general rules govern students' use of the District's digital network and technology resources:
a. The use must be in support with the District's educational goals and policies.
b. The use must comply with this Acceptable Use Policy ("AUP").
c. The use must comply with the instructions of teachers and staff.

3. Require that students who access our network with district or personally owned electronic equipment ANNUALLY sign this Acceptable Use Agreement which is to be kept on file at each school or district department.

2. The use must comply with applicable laws and regulations, including
   a. bullying and harassment and
   b. copyright laws.

VI. Prohibited Activities

A. The following are prohibited:
   1. Use that violates the Code of Conduct.
   2. Use of another individual's account or providing individual account information to another person.
   3. Use of the network for financial gain or for political or commercial activity.

B. Attempting to send or sending anonymous messages of any kind or pretending to be someone else while sending a message.

C. Attempting to access, modify, harm or destroy another user's data on the network.

D. Harassing, insulting, ridiculing, attacking or defaming others via network communications.

E. Attempting to subvert, defeat or disable installed web or network access filters, workstation security software, antivirus software or other features, network firewalls or other measures in place to secure the school district's technology resources.

F. Users of unauthorized methods of access to Santa Rosa County School District technology resources such as modems and virtual private networks (VPN's).

G. Use of remote access software or services to access remote computer networks, workstations or servers from the district system.

H. Attempting to transmit damaging agents (e.g., computer viruses, Trojan horses, worms) or otherwise willfully damaging or disrupting any computer facility, software, or data.

I. Attempting to interfere with the normal operation of computers, terminals, peripherals, or networks.

J. Usage invades the privacy of others.

K. Use or experimentation with software or hardware without written approval from the CIO. • Willfully publishing, storing, displaying, transmitting, playing, or editing material that is obscene, threatening, profane, prurient, sexually suggestive or otherwise inappropriate.

L. Changing, deleting or modifying Internet browser settings including hiding or deleting Internet history or records of Internet use.

M. Use of the system for an unauthorized purpose.

N. Broadcasting a WiFi signal or operating a personal Hotspots from personal devices.

O. Students shall not perform any kind of maintenance, repair, configuration or installation services on District owned devices.

VII. Enforcement

Students who violate these procedures may be denied access to Santa Rosa County School District computing or technology resources and may be subject to disciplinary action, including possible expulsion. Alleged violations will be subject to the Santa Rosa County School District disciplinary procedures.

VIII. No Expectation of Privacy

Students and visitors have no expectation of privacy in their use of the District system.

IX. AUP Agreement and Acknowledgement

As a condition of the privilege of using the District's system and technology resources, students/parents are required to annually acknowledge and agree to the District AUP guidelines contained herein via the District's online Returning Student Verification form or the online New Student Enrollment form. AUP acknowledgement via the District's online forms (noted above) is the primary method recommended because that process also updates our student information system. The AUP form found in this document is included for illustration and can be used (if needed).

X. The Use and Operation of Personally Owned Technology Devices or Electronic Property Students and visitors who are authorized to use or operate personally owned devices must adhere to the following:

A. District employees are not authorized to install software, perform any repair, configuration or maintenance on student-owned technology resources, that are brought to school property or present during school sponsored activities including both software and hardware resources.

B. Students who are authorized to bring and/or use a personally owned technology devices are responsible for the safe keeping and proper use of their property. The District is in no way liable for any loss or damage for student-owned devices.

C. Schools/Departments will not be responsible to hold or store student-owned devices.

XI. Additional Requirements

A. Students or Visitors Requesting a Waiver for Personal Electronic Property or Bring Your Own Device (BYOD)

B. Students and visitors requesting to operate their personal computing device (notebook computer, touch tablet, etc.) within the district must obtain written approval and abide by the following additional requirements: Any computer that is connected to the District Digital Network via wired or wireless control must have functioning anti-virus software running with up-to-date virus definitions. Preferable antivirus software includes those by Norton/Symantec, McAfee, and Trend Micro. A Waiver for Personal Electronic Property form must be signed (denoting approval) by the school or district department administrator prior to operating any personal electronic property in Santa Rosa County School District schools or offices. Any student or visitor that operates any personal electronic property must also sign and acknowledge this AUP.

C. Additional Guidelines for Students Student users must adhere to the following additional guidelines:
   1. Students will follow teacher instructions regarding the use of the Santa Rosa County School District digital network.
   2. Students must observe and adhere to all regulations when using any digital device on school campus or during sponsored events including cell phone use as outlined in the Student Conduct Code.
   3. Students will comply with the Santa Rosa County School District Digital Citizenship Guidelines.

D. Additional Rules Governing the Use of Video, Photo and/or Audio

Recording Devices at School This section addresses the use of devices that can record audio, photo or video content in the school environment, particularly the classroom. Such recording devices include:

1. Smart Pen (i.e. Livescribe Echo), Personal audio recorder
2. Mobile/Smart Phone (i.e. iPhone), Personal Media Player/MP3/MiniDisc Player (i.e. iPod)
3. Mobile Tablet or Slate Device (i.e. iPad, Nexus), eReader (i.e. Nook, Kindle)
4. Mobile Computer System capable of recording video, photo, audio (i.e. notebook, netbook)
5. Digital or film-based Camera or video recorder
6. Digital or film-based Audio Recorder (i.e. Cassette player)

E. Except at open house and public events as discussed below, students, parents and visitors are not allowed to videotape, photograph or make audio recordings while on school premises. All recording devices must be turned off at school. The purpose of this general rule is to foster an appropriate educational environment, prevent unwarranted disclosure of student images and information, and to comply with the requirements of the negotiated agreement with the Santa Rosa Education Association. Open House and Public Events Exception. Open house and public events are events where school premises are opened to the public or a segment of the public at the direction of the principal. They include: open houses, sporting events, plays, musicals, contests, fairs, fund raisers, awards/recognitions and theatre performances. They also include off campus events such as graduations, contests, fund raisers and other school sponsored public events. In the exercise of judgment and discretion, a principal may also allow videotaping or photographing under other circumstances, provided that appropriate steps are taken to prevent unwarranted disclosure of student images contrary to their directory information optout election and to avoid disruption of the educational environment.

STATUTORY AUTHORITY: 1001.41, 1001.42, F.S.

LAW(S) IMPLEMENTED: 1001.02, 1003.02 F.S.
Rule 6A-1.0957, 6A-1.0955

HISTORY:
ADOPTED:_____
FORMERLY: NEW

SAFE AND SECURE SCHOOLS 3.40*+

I. The Santa Rosa County District School Board has as its first obligation to provide a safe, secure, and orderly learning environment in all schools and at all sponsored activities for students, school personnel, and other persons.

II. An orderly environment can only be achieved by developing procedures to control students, personnel, and other persons on school property and attending School Board or school sponsored events or activities. All procedures shall reflect the following policy provisions:

A. No persons other than students and employees of a school site shall be on a school campus during school hours unless they are in compliance with Policy 9.60, Visitors.

B. A student who is suspended or expelled is not in good standing and is not permitted on the school campus or school grounds.

C. Any person on a school campus or school grounds not in accordance with this policy is hereby declared to be a trespasser and shall be asked to leave immediately by any staff member. Each principal shall keep a log of such incidents, which shall provide the name of the person asked to leave and other pertinent information. If said person shall again be seen upon the school campus or school grounds, any staff member shall immediately notify the principal or appropriate local law enforcement officials without further warning.

D. Individuals who enter School Board property, activity, or School Board meeting without a legitimate reason and create a disturbance or refuse to leave the property or activity when asked by the Board chairperson, Superintendent or designee, principal or person in charge are subject to criminal penalty as provided in Florida Statutes. The person in charge shall contact appropriate law enforcement officials in cases of disruptive activity or refusal to leave the school property or activity and take appropriate actions to have the offender punished as prescribed by law. The Superintendent shall be notified of any such action at schools or school activities.

III. Security

A. The Superintendent shall develop and implement guidelines and procedures for reviewing each school's security provisions.

B. The principal shall conduct an annual review of each school's security provisions and submit a written report to the Superintendent or designee for submission to the Board for review.

C. The Superintendent shall designate an administrator as the school safety specialist for the District. The School Safety Specialist is responsible for the supervision and oversight for all school safety and security personnel, policies, and procedures in the District. The School Safety Specialist's responsibilities include, but are not limited to the following:

1. On an annual basis the school safety specialist will review district and charter school policies and procedures for compliance with state law and rules and ensure the timely and accurate submission of the school environmental safety incident report (FSSAT) to the Department.

2. The School Safety Specialist must provide recommendations to the superintendent and school board at a publicly noticed board meeting identifying strategies and activities that the Board should implement in order to address the findings to improve school safety and security.

3. No later than November 1, the School Safety Specialist shall submit a district best-practice assessment in the FSSAT that includes the school board's action(s) to the school security risk assessment findings and recommendations provided to them.

4. Provide training and resources to students and staff in matters relating to mental health awareness and assistance; emergency procedures (including active assailant training), and school safety and security.

5. The School Safety Specialist will develop a process related to safety used to identify and correct instances of noncompliance at the school.

- Deficiencies relating to safe-school officer coverage must be resolved by the next school day.
- Within 24 hours, the School Safety Specialist must notify the Office of Safe Schools of the deficiencies related to safe-school officer coverage and any instance of noncompliance that is determined to be an imminent threat to the health, safety and welfare of students or staff. The Office of Safe Schools shall be notified within three (3) days of any instance of noncompliance that is not corrected within 60 days.

6. The School Safety Specialist shall notify the district's superintendent if there is a suspected deficiency of the district's and/or a school's noncompliance.

D. Each school's emergency plan shall include security provisions including

emergency lock down procedures.

IV. The following emergency response agency(ies) will notify the District in the event of an emergency:

Emergency Response Agency	Type of Emergency
EOC-Emergency Operations Center	*General Emergency*
Santa Rosa Sheriff Office	*General Emergency*
City of Gulf Breeze	*General Emergency*
City of Milton	*General Emergency*
Florida Power and Light	*Electrical Issues*
EREC-Escambia River Electric Co-Op	*Electrical Issues*
Bagdad Garcon Water System	*Water Issues*
Berrydale Water System	*Water Issues*
Chumuckla Water	*Water Issues*
East Milton Water	*Water Issues*
Holley Navarre Water	*Water Issues*
Point Baker Water	*Water Issues*
Midway Water	*Water Issues*
Pace Water	*Water Issues*
Town of Jay-Jay Utilities	*Gas and Water Issues*
City of Gulf Breeze	*Gas and Water Issues*
City of Milton	*Gas and Water Issues*

IV. Safety, Security and – Emergency Plans

A. The Superintendent shall develop a School Safety and Security Plan with input from representatives of the local law enforcement agencies, the local Fire Marshall(s), representative(s) from emergency medical services; building administrators, representative(s) from the local emergency management agency, School Resource Officer(s) and/or representative(s) of the Santa Rosa County Health Department.

B. As required by state law, the Superintendent shall require the use of the Safe School Assessment Survey based on the School Safety and Security Best Practices Indicators created by FL DOE Safe School Assessment Tool (FSSAT) to conduct a self-assessment of the District's current safety and security practices.

C. Upon completion of these self-assessments, the Superintendent shall convene a safety and security review meeting for the purpose of (a) reviewing the current School Safety and Security Plan and the results of the self-assessment; (b) identifying necessary modifications to the plan; (c) identifying additional necessary training for staff and students; and (d)

discussing any other related matters deemed necessary by the meeting participants.

D. The Superintendent shall present the findings of the safety and security review meeting to the Board for review and approval appropriate school safety, emergency management and preparedness plans. The Superintendent shall make any necessary recommendations to the Board that identify strategies and activities that the Board should incorporate into the School Safety and Security Plan and/or implement in order to improve school safety and security. The School Safety and Security Plan is, however, confidential and is not subject to review or release as a public record.

E. The Superintendent shall report the self-assessment results and any action taken by the Board to review the School Safety and Security Plan to the Commissioner of Education within thirty (30) days after the Board meeting.

F. Emergency management and preparedness plans shall include notification procedures for weapon use and hostage situations, hazardous materials and toxic chemical spills, weather emergencies, and exposure resulting from a manmade emergency.

G. Emergency management and preparedness procedures for active assailant situations shall engage the participation of the district school safety specialist, threat assessment team members, faculty, staff and students for each school and be conducted by the law enforcement agency or agencies designated as first responders to the school's campus.

1. Accommodations for drills conducted at exceptional student education centers may be provided.

H. Each school shall develop and maintain an up-to-date plan based upon the uniform guidelines and including the provisions of Florida law, State Board of Education rules, and other applicable regulations.

I. Copies of school plans shall be provided to county and city law enforcement agencies, fire departments and emergency preparedness officials.

J. <u>The Superintendent or his/her designee shall develop a Comprehensive Emergency Operations Plan for the District. In the development of the plan, the District may solicit input and collaboration from other agencies that may be necessary to support the plan. This plan will cover all aspects of school safety and will be updated as required.</u>

VI. Threat ~~Assessment~~ Management

A. The primary purpose of a threat ~~assessment~~ management is to identify individuals exhibiting threatening or other concerning behavior, assess the risk of harm, and coordinate appropriate interventions and services for such individuals. ~~minimize the risk of targeted violence at school.~~ The Board's threat ~~assessment~~ management process is a systematic, fact-based method designed to identify, using threat assessment protocols, whether behaviors or communications constitute a concern for violence or harm to another person. ~~designed to be consistent with the process set forth in the joint U.S. Secret Service and U.S. Department of Education publication~~. Florida Harm Prevention and Threat Management Model is designed to identify, assess, manage, and monitor threats to schools, school staff and students. ~~in Schools: a Guide to Managing Threatening Situations and to creating Safe School Climates for identifying, assessing, and managing students who may pose a threat.~~ The goal of the threat ~~assessment~~ management process is to prevent violence or harm to members of the school community. ~~take appropriate preventative or corrective measures to maintain a safe school environment, protect and support potential victims, and provide assistance, as appropriate, to the student being assessed.~~ The threat ~~assessment~~ management process uses a methodology that identifies students exhibiting threatening or other concerning behavior, gathers information to assess the risk of harm to themselves or others, and identifies appropriate interventions to prevent violence and promote successful outcomes. ~~is centered upon an analysis of the facts and evidence of behavior in a given situation. The appraisal of risk in a threat assessment focuses on actions, communications, and specific circumstances that might suggest that an individual intends to cause physical harm and is engaged in planning or preparing for that event.~~

B. The Board authorizes the Superintendent to designate a Threat Management Coordinator; a District Threat Management Team and school-based ~~create building-level, trained~~ threat ~~assessment~~ management teams.

1. The District Threat Management Coordinator (DTMC) must complete all trainings specific to the Coordinator role and will oversee threat management at all public k-12 schools, including charter schools sponsored by the District. The DTMC must:

a. Ensure all district-level and school-level threat management team personnel are trained in threat management and on the Florida Model.

b. Serve as Chair of the District Threat Management Team and as the liaison to the Department of Education's Office of Safe Schools.

c. Ensure procedures are outlined for making referrals to mental health services for students exhibiting threatening or concerning behavior of self-harm or harm to others.

d. Assist School Based Threat Management Teams in the District.

2. District Threat Management Team (DTMT) will receive referrals from the School Based Threat Management Teams, assess serious situations, and provide support to school-based teams, including charter schools in their district. The DTMT must include the DTMC, persons from school district administration and persons with expertise.

C. School Based Threat Management Team (SBTMT) will ~~Each team shall~~ be headed by a Chair and Vice-Chair who are appointed by the principal or designee. The Chair serves as the point person for threat management at the school-level and is responsible for triaging reported threats or concerning behavior and communications to determine whether the matter should be summarily closed, or whether it should be reviewed by the full SBTMT. The Team ~~and~~ shall be comprised of a minimum of four (4) members, including ~~include~~ a person with expertise in counseling (school/psychological), instructional personnel, school administration, and law enforcement (school resource officer) ~~and provide guidance to students, faculty, and staff regarding recognition of threatening or aberrant behavior that may represent a threat to the community, school, or self~~. If none of the SBTMT members are familiar with the student of concern, the SBTMT Chair will assign a member of the school's staff who is familiar with the student to consult with and provide background information to the threat management team. Consulting personnel do not have to complete Florida Model training and may not participate in the decision-making process. All members of the threat ~~assessment~~ management team must be involved in the threat ~~assessment~~ management process and final decision making.

1. Parental Notification

i. If the SBTMT Chair determines the concerning threat or behavior reported is a low level of concern and summarily closes the case, the Chair/designee must use reasonable efforts to notify the parent or guardian of the student concern.

ii. If the Chair does not summarily close the case and refers the matter to the SBTMT, reasonable efforts must be made to notify the student of concern's parent or guardian on the same day the SBTMT assigns the preliminary level of concern. The SBTMT must document all

attempts to make contact with the parent or guardian using the contact information shared by the parent or guardian with the District.

iii. If the preliminary level of concern is high, the SBTMT chair or designee must notify the Superintendent or designee to ensure the requirements of F.S. Stat. 1006.07 are met.

iv. The SBTMT Chair must notify the student of concern's parent or guardian if the threat management process reveals information about their student's mental, emotional, or physical health or well-being or results in a change in related services or monitoring, including but not limited to implementation of a Student Support Management Plan (SSMP).

v. The SBTMT Chair or designee must provide a copy of the SSMP to the student of concern's parent or guardian upon the plan's finalization and anytime the SSMP is substantially revised.

vi. The SBTMT Chair must make a reasonable effort to notify the parent or guardian of the targeted student before the end of the school day that the report was received unless the Chair has determined the concern is unfounded.

2. The threat ~~assessment~~ management team will be responsible for the assessment of individuals whose behavior may pose a threat to the safety of school staff and/or students and coordinating resources and interventions for the individual.

3. If a student with a disability is reported to have made a threat to harm others and the student's intent is not clear, a referral will be made to the threat ~~assessment~~ management team for evaluation.

4. Upon a preliminary determination that a student poses a threat of violence or physical harm to him/herself or others, the threat ~~assessment~~ management team may obtain criminal history record information. The team must immediately report its determination to the Superintendent who must immediately attempt to notify the student's parent or legal guardian. A parent or guardian has the right to inspect and review the threat ~~assessment~~ management. The team will coordinate resources and interventions to engage behavioral and or mental health crisis resources when mental health or substance abuse crisis is suspected.

5. The threat ~~assessment~~ management team must plan for the implementation and monitoring of appropriate interventions to manage or mitigate the student's risk for engaging in violence and increasing the likelihood of positive outcomes.

6. Upon the student's transfer to a different school, the threat ~~assessment~~ management team must verify that any intervention services provided to the student remain in place until the threat ~~assessment~~ management team of the receiving school independently determines the need for intervention services. Threat ~~assessment~~ management teams must meet as often as needed to fulfill their duties of assessing and intervening with persons whose behavior may pose a threat to school staff or students, but no less than monthly. The teams must maintain documentation of all meetings, including meeting dates and times, team members in attendance, cases discussed and actions taken.

7. Through the DTMC, the District must ensure that all threat management teams in the District report to the DOE office on the team's activities during the previous year. The District School Safety Specialist must ensure all schools in the District timely report all required information. The report will contain all data or information required by Florida law.

VII. Safety - Procedures

A. School alarms shall be monitored and malfunctions shall be reported for immediate repair.

B. A safety program shall be established consistent with the provisions of Policy 8.10. The emergency preparedness procedures will identify the individuals responsible for contacting the primary emergency response agency and the emergency response agency that is responsible for notifying the school district for each type of emergency.

C. District administration is responsible for determining if safe-school officers are needed for extracurricular activities and after school events. When determining if a safe-school officer is needed, district administration will consider the number of persons present, the ratio of staff members to students, and any other safety and security measures available. The School Safety Specialist, in consultation with Grade Level Directors, may require schools to add or implement additional safety and security measures for extracurricular activities and after school events.

D. Emergency evacuation drills (fire, hurricane, tornado, active assailant /hostage situation, other natural disaster, and school bus) shall be held in compliance with state requirements and formulated in consultation with the appropriate public safety agencies. Each principal, site administrator or

transportation official is responsible for the following

1. Developing and posting emergency evacuation routes and procedures;

2. Assigning and training all staff members in specific responsibilities to ensure prompt, safe and orderly evacuation;

3. Identifying and reporting hazardous areas requiring corrective measures; and

4. Preparing and submitting within fifteen (15) calendar days ~~a written~~ an after-action report of each emergency ~~evacuation~~ drill and fire drill to the District school safety specialist for review. ~~office.~~

E. In the event of an emergency, the Superintendent is authorized to dismiss early or close any or all schools. Except that the principal may dismiss the school when the Superintendent or designee cannot be contacted and an extreme emergency exists endangering the health, safety, or welfare of students. Any such actions shall be reported immediately to the Superintendent or designee along with a statement describing the reasons for the action. Such report shall be submitted to the School Board at the next regular meeting unless a special meeting is held relating to the emergency.

F. Parents, as defined by law, have a right to timely notification of threats, unlawful acts, and significant emergencies that occur on school grounds, during school transportation or during school-sponsored activities pursuant to sections 1006.07(4) and (7), F.S.

1. Parents have a right to access school safety and discipline incidents as reported pursuant to section 1006.07(9), F.S.

VIII. Safety – Violence Prevention

a. The Superintendent shall develop a violence prevention plan for use by each school.

b. Training in identification of potentially violent behaviors and the procedures to be implemented shall be provided to personnel of the schools.

C. Alyssa's Alert product selected by the District in conjunction with the County

911 Authority and the Sheriff's Office will be made available to all staff, including Charter school staff, and will be integrated into the County PSAP.

IX. Mental Health

A. The School Board shall identify a mental health coordinator for the District. The mental health coordinator shall serve as the primary contact for the district's coordination, communication, and implementation of student mental health policies, procedures, responsibilities, and reporting.

B. The mental health coordinator shall be responsible for:

1. working with the Office of Safe Schools;
2. maintaining records and reports regarding student mental health as it relates to school safety and the mental health assistance allocation;
3. facilitating the implementation of school district mental health policies relating to the respective duties and responsibilities of the school district, the superintendent, and school principals;
4. coordinating the staffing and training of threat assessment teams with the school safety specialist, and facilitating referrals, to mental health services, as appropriate for students and their families;
5. coordinating with the school safety specialist, the training and resources for students and school district staff relating to youth mental health awareness and assistance; and
6. annually review of the district's policies and procedures related to student mental health for compliance with state law and alignment with current best practices and making recommendations, as needed, for amending said policies and procedures to the superintendent and the district school board.

STATUTORY AUTHORITY: **1001.41, 1001.42, F.S.**

LAW(S) IMPLEMENTED: **1001.43, 1001.51, 1006.062, 1006.07, 1006.145, 1006.1493, 1006.21, 1013.13, F.S.**

STATE BOARD OF EDUCATION RULE(S): **6A-1.0403, 6A-1.0018, 6A-3.0171**

HISTORY: **ADOPTED: 07/01/2002**

SCHOOL VOLUNTEERS 3.80+

A school volunteer is any non-paid individual who gives his or her time to a school or school staff member while performing assigned duties. Duties assigned to school volunteers shall be consistent with Florida Statutes and State Board of Education rules.

I. The Superintendent shall issue directives concerning school volunteers as may be deemed necessary.

II. Individuals interested in becoming school volunteers must submit a Volunteer Application and Preference Checklist and a Security Background self-disclosure form to a District principal for eventual School Board approval. School volunteers shall meet level one (1) or level two (2) screening requirements as determined by the nature of the volunteer activity(ies). A person who has been convicted of a crime that would disqualify him/her for employment in the District, shall not be accepted as a volunteer.

III. The District, before making any decision to appoint or employ a person to work, whether for compensation or as a volunteer, at any District facility or school related function, where children regularly congregate, must conduct a search of that person's name or other identifying information against the registration information regarding sexual predators and sexual offenders through the Dru Sjodin National Sexual Offender Public Website maintained by the United States Department of Justice. If for any reason that site is not available, a search of the registration information regarding sexual predators and sexual offenders maintained by the Department of Law Enforcement under s. 943.043 shall be performed. This section does not apply to those positions or appointments within a state agency or governmental subdivision for which a state and national criminal history background check is conducted.

IV. School volunteers shall be recommended by the Superintendent and approved by the Board.

V. The school principal and each staff member who is assigned a school volunteer shall be responsible for assigning duties, which are consistent with Florida Statutes, State Board of Education rules, and School Board rules.

VI. A school volunteer shall be accorded the same protection of Florida Statutes as accorded to certificated instructional personnel provided the school volunteer has officially, recorded his or her attendance in the school where he or she is rendering services under an administrative or instructional staff member.

VII. <u>The District may establish a postemployment volunteer program allowing retirees to provide civic, charitable, and humanitarian services during their first 12</u>

calendar months following retirement without causing the retiree to violate the requirement concerning termination of employment provided the program meets the following criteria:

A. Before the date of retirement, the District and retiree do not enter an agreement or understanding that the retiree will provide any service(s) for the District.

B. Neither the District nor a third party may provide any form of compensation, including cash equivalents, to the volunteer retiree for his/her volunteer service.

C. The District may not provide the retiree volunteer any employee benefits, including health or life insurance benefits, except as otherwise provided in law.

D. A volunteer may be provided equipment or a uniform if necessary to complete the task associated with the volunteer program.

E. The volunteer is limited to providing no more than 20% of the number of hours the volunteer was expected to work per week before his/her date of retirement.

F. There must be a clear distinction between the duties of a volunteer and the duties of an employee.

G. The schedule of the volunteer, including the number of hours volunteered and type(s) of assignments agreed to by the volunteer, is controlled by the volunteer.

H. The District and the retiree are required to maintain adequate records to document compliance with the criteria of the program.

I. The records must be made available to the department or state board upon request.

STATUTORY AUTHORITY: **1001.41, 1001.42, F.S.**

LAW(S) IMPLEMENTED: **110.504(4), (5), 435.03, 435.04, 440.02(15)(d)6, 768.28, 943.04351, 1001.43, 1012.01, F.S.**

STATE BOARD OF EDUCATION RULE(S): **6A-1.070**

HISTORY: **ADOPTED: 07/01/2002**
REVISION DATE(S): 04/26/04; 08/10/06; 07/24/2014 09/10/2019
FORMERLY: 4.032

INSTRUCTIONAL MATERIALS SELECTION 4.21*+

All classroom instructional materials, used in the Santa Rosa County School District including State-adopted single source textbooks, instructional aids, and other supplementary materials, for the first time shall undergo an evaluation. This evaluation shall determine the suitability of the materials for information being taught in the classroom in relationship to State standards, curriculum frameworks, and district programs, as well as with state and district performance standards.

I. Evaluation of Instructional Materials. The Superintendent shall establish a District Review Committee and develop procedures for the review and evaluation of instructional materials. The District Review Committee will include content area teachers, one or more parents of children at content grade level and district personnel. Meetings of the District review committee convened for the purpose of ranking, eliminating, or selecting instructional materials for recommendation to the School Board must be noticed and open to the public in accordance with s. 286.011 F.S. The staff involved in this process shall recommend to the Superintendent the instructional materials that address the goals and objectives for adopted courses of study and the course descriptions established by State Board Rule as well as the state and district performance standards for submission to the Board for adoption. The instructional materials shall be from the State-adopted instructional materials list if there has been a State adoption or from publishers and other resources if there has not been a State adoption.

II. Adoption of Instructional Materials. The following procedures for the adoption of instructional materials apply only to those instructional materials that serve as the major content tool and basis for instruction for each student in the core subject areas of mathematics, language arts, social studies, science, reading, and literature:

A. Prior to final adoption, student editions of the recommended instructional materials will be made accessible for review online for at least twenty (20) calendar days before consideration by the School Board.

B. Public notice of the materials being considered for adoption shall specifically list the materials and how they can be accessed.

C. The School Board shall conduct an open noticed public hearing to receive comment on recommended materials prior to adoption.

D. The School Board shall conduct an open, noticed public meeting to approve an annual instructional materials plan to identify any

instructional materials that will be purchased. The public meeting will take place on a different date after the public hearing.

E. The School Board shall receive comment at the public hearing and meeting as prescribed by policy.

F. The School Board must select, approve, adopt, or purchase all materials as a separate line item on the action agenda.

G. The following procedures shall apply to all objections to instructional materials adopted by the School Board.

1. The parent or a resident of the County, as defined by Florida Statutes, may contest the district school board's adoption of a specific instructional material by filing a written objection using the form that is available in each school office, the Superintendent's office, or on the District website.

2. The form must be signed by the parent or resident of the county, include the required contact information, and state the objection to the instructional material based on the criteria stated in Florida Statutes s. 1006.31(2) or 1006.40(3)(d).

3. The written objection must be filed within thirty (30) calendar days of the adoption of the material. A complainant who does not complete and return the form within the required time shall receive no consideration. The statement shall include the following information:
    a. Author, compiler, or editor;
    b. Publisher;
    c. Title;
    d. Reason for objection;
    e. Page number of each item challenged; and
    f. Signature, address and telephone number of person making the complaint.

4. Within thirty (30) days after the initial thirty-day period has expired, the School Board shall conduct at least one public hearing before an unbiased and qualified hearing officer on all petitions timely received during the thirty-day time period. The petitioner(s) shall be notified in writing of the date and time of the hearing at least seven (7) days prior to the hearing. The hearing must provide sufficient procedural protections to allow each petitioner an

adequate and fair opportunity to be heard and present evidence to the hearing officer.

5. The contested material shall be made available to the public online at least seven (7) days before the hearing.

6. The decision of the School Board, after convening a hearing, shall be final and not subject to further review or petition.

H. The Superintendent shall annually submit to the Commissioner of Education a report identifying each material the District received an objection to pursuant to s. 1006.40(3)(d) and the specific objections raised; the material that was removed or discontinued as a result of an objection; and the grade level and course for which the removed or discontinued material was used.

III. Evaluation and Adoption of Other Classroom Instructional Aids and Materials. The following procedures will be followed in the evaluation, selection, and use of additional instructional aids for classroom use that have not been adopted by the State Board of Education, and approved for use:

A. When teachers, groups of teachers, or academic departments determine that the need exists for new or additional classroom instructional aids, they shall review available items and seek input and assistance, when appropriate, from parents, students, and other lay members of the community, and determine which instructional aid or aids best meet instructional needs.

B. After making this determination, they shall prepare a written rationale for each instructional aid, which includes, but is not limited to, the following:

1. The class(es) or age group(s) that the instructional aid is appropriate.
2. How the use of the instructional aid will meet the curriculum objective(s).
3. The way(s) in which the instructional aid will be used to meet the curriculum objective(s).
4. Problems, if any, of style, tone, content or theme inherent in the instructional aid, and the way(s) in which these problems will be addressed during the instructional process.
5. Other appropriate instructional aids available for individual students to use in place of the one selected.

6. Where applicable, supporting professional materials which were used in selecting the instructional aid.

C. The rationale shall be submitted to the principal. The principal shall review the rationale to determine whether it demonstrates that the instructional aid is consistent with the district goals and with the school and course objectives. Within ten (10) working days, the principal shall recommend, in writing, the approval or the rejection of the instructional aid, or shall return the rationale to the teacher for revision. If the instructional aid is recommended for rejection or returned for revision, the principal shall state the reasons in writing. Upon resubmission of a revised rationale by the teacher, the principal shall make a decision for recommendation or rejection within ten working days. The principal shall submit the recommendation to the Director of Curriculum and the Superintendent. If the instructional aid is rejected by the Director of Curriculum and the Superintendent, the teacher shall have ten (10) working days from the date of rejection to file a written request for review by the School Board.

D. The Superintendent shall submit a written list of any instructional aids that have been submitted by teachers and rejected by a principal, the Director of Curriculum or by the Superintendent, and not appealed by the teacher. The list shall state the reasons for the rejection of each instructional aid.

E. The rejection at any level, of the use of an instructional aid shall be for that academic year only. Any instructional aid previously rejected, at any level may be resubmitted in any subsequent year.

F. Materials approved shall be deemed appropriate for use at the grade level requested and may be used at higher levels throughout the district providing that the curriculum sequence is maintained.

G. A parent, as defined by Florida Statutes, may object to his/her child's use of a specific instructional material or an adult student may object to the use of a specific material in his/her instructional program. The parent or adult student may request a conference with the principal or principal's designee to discuss the use of the material.

H. The complainant will be provided with the District's policies and procedures for the selection of instructional materials. The principal or designee will explain the use of the material in the instructional program and answer questions from the individual.

I. If the issue is not resolved at the conference, the complainant will be provided with the form to file a written objection and an explanation of the process that will be followed.

J. Within ten (10) working days of such filing, parents of other students in the class(es) involved or potentially affected in that school shall be notified in writing by the principal that a challenge has been initiated.

K. School-level Instructional Appeals Committee. The Appeals Committee shall consist of two teachers selected by the Superintendent from that particular school, two teachers selected by the principal from that particular school and three (3) parents of the school ~~citizens selected by the School Board who reside in the particular school zone~~ to evaluate the challenged materials and to make recommendations of any changes. The principal shall notify the Superintendent and the instructional materials coordinator when a committee is convened. Meetings of the committees convened for the purpose of resolving an objection by a parent or resident, must be noticed and open to the public in accordance with s. 286.011.

L. If the challenged material is for a course required by s. 1003.46, s. 1003.42(2), or is identified by State Board of Education rule the challenged material shall remain available for circulation during the reconsideration process. If the challenged material is subject to an objection on the basis of being prohibited under s.847.012 or if it depicts or describes sexual conduct as defined in s. 847.001(19), must be removed within 5 school days of receipt of the objection and remain unavailable to students of that school until the objection is resolved.

M. Challenged materials shall be read and re-evaluated by the committee, considering the specific objections raised. The committee shall report its decision within fifteen (15) working days. The committee recommendations shall address whether the challenged material is consistent with the selection criteria outlined herein. The Committee shall have no authority to determine curriculum. Within ten (10) working days of receiving the recommendations of the Committee, the principal shall make a decision whether to retain the material or remove the material. The principal shall take into account the Committee's recommendations when making his/her decision.

N. The complainant shall be informed in writing concerning the principal's decision.

1. If the principal determines the challenged material be retained, the complainant shall be notified in writing within five (5) working days. The Complainant shall be given a copy of the decision of the Committee's decision and a copy of the procedures for filing an appeal.
2. If the principal determines that the challenged material be removed, then the complainant, the teacher(s), the students in the class, and the parents of the students in the class where the complaint was initiated, shall be notified in writing within five (5) working days of the decision at the same time the decision will be referred to the District's Instructional Material Review Committee.

O. District-Level Appeals. An appeal of a principal's determination to retain challenged materials must be filed with the principal within five (5) working days of notification of that determination and shall include a specific statement of the complainant's grounds for disagreement with the principal's determination. Copies of the appeal shall be furnished to the teacher(s) and the parents of the students in the class where the complaint was initiated within five working days of the filing of the appeal.

P. A committee shall be appointed by the Superintendent to review the appeal. The Superintendent shall designate the Curriculum Director as being responsible for the organization of this review committee according to School Board policy 4.22. The committee's recommendations shall be submitted to the Superintendent within fifteen (15) working days. A committee member shall not be selected from the school where the challenged materials originated. The district level committee will include:

1. District Level Staff Member. One staff member from the level or special area where the material has been challenged.
2. Three Principals. One principal shall be appointed from each level (elementary, middle, and high school). However, only the principal from the same level as the school at which the challenge originates shall serve on the review panel for the particular material.
3. Grade Level Instructional Staff Member. One instructional staff member who is a department head, grade level chair or team leader from the same level (elementary, middle, or high school) at which the challenge originates.
4. Three Teachers. Three teachers from the same level at which the challenge originates shall be appointed by name.

5. Four Parents. One shall be a parent of an elementary school student, one shall be a parent of a middle school student and two shall be the parents of high school students.

Q. The committee's review shall be treated objectively, unemotionally, and in a businesslike manner and shall be conducted in the best interest of the students, the school, and the community. Efforts shall be made to meet with citizens who register concerns to consider their objections. Meetings of the committees convened for the purpose of resolving an objection by a parent or resident, must be noticed and open to the public in accordance with s. 286.011.

R. The complainant shall be informed, in writing, in fifteen (15) working days after the committee's recommendation is received by the Superintendent.

S. A School Board appeal may be requested by the complainant when the school and district-level appeals do not satisfactorily resolve the concerns. The School Board shall review recommendations from the school and district-level committees and shall render the final decision on the complainant's concern.

T. The decision to remove challenged material from use shall, unless otherwise determined by the School Board, be effective at the grade level at which the material is in use and all lower grades.

U. If a parent disagrees with the determination made by the school board, a parent may request the Commissioner of Education to appoint a special magistrate. The special magistrate shall determine facts relating to the school district's determination, consider information provided by the parent and the school district, and render a recommended decision for resolution to the State Board of Education within 30 days after receipt of the request by the parent. The State Board of Education must approve or reject the recommended decision at its next regularly scheduled meeting that is more than 7 calendar days and no more than 30 calendar days after the date the recommended decision is transmitted. The costs for the special magistrate shall be borne by the school district.

V. Parents shall have the right to read passages at a Board Meeting from any material used for instructional purposes under 1006.28(2)(a)2 that is subject to an objection. If the school board denies a parent the right to read passages due to content that meets the requirements under s.

847.012 or is pornographic, the school district shall discontinue the use of the material.

W. If the School Board finds any other material contains prohibited content depicting or describing sexual conduct as defined in s. 847.001(19) (unless such material is for a course required by s. 1003.46, s. 1003.42(2) (n)1.g., or s. 1003.42(2)(n)3., or identified by State Board of Education rule), that does not meet the students' needs and ability to comprehend the material presented or Is inappropriate for the grade level and age group for which the material is used, the school district shall discontinue the use of the material for any grade level or age group where the use is inappropriate or unsuitable.

X. Classroom Libraries. Materials in this category presently in the classroom which have been approved for classroom use shall remain available for continuing use by students. Materials acquired to replace or duplicate books or other materials which have already been approved may be made available for student use without resubmission of their titles to the school's media center. Teachers shall apply the selection criteria set forth in Policy #4.22- Education Media Materials Selection. Teachers should consult the library media specialist at their school if they have questions on selection criteria.

STATUTORY AUTHORITY: **1001.41, 1001.42, F.S.**

LAW(S) IMPLEMENTED: **1001.43, 1006.28, 1006.29(5), 1006.31, 1006.32,1006.40 F.S.**

HISTORY: **ADOPTED: 10/13/22**
REVISION DATE(S): 10/13/22
FORMERLY:

Artificial Intelligence Acceptable Use 4.24+

I. Introduction

It is the policy of Santa Rosa School District to:

A. Support the use of technology to improve teaching and learning, and to support innovations throughout the educational system.

B. With artificial intelligence (AI) technology shifting from providing access to instructional resources and capturing data to automating decisions about teaching and learning processes and detecting patterns in data it is necessary for there to be an increase in the level of responsibilities a person may delegate to a computer system.

C. Since AI systems could lead to bias in how patterns are detected and unfairness in how decisions are automated, it is essential for the District to develop this policy in how AI is developed for and used in education.

D. This policy outlines the acceptable use of AI tools and applications within Santa Rosa County Schools to ensure their safe, ethical, and responsible use.

E. It is the District's responsibility to educate and train students to utilize AI in an ethical and educational way. The District is not banning teacher or student use of AI, but each teacher and student needs to be aware of the limitations and guidelines of its usage.

1. Teachers may allow the use of AI for curriculum purposes. For example AI programs may assist students with providing clarifications of information or explanations of ideas and concepts. AI may also be helpful for students with generating ideas, topics and writing prompts.

F. Teachers and staff need to be aware and understand:

1. Generative AI is not a substitute for human creativity, judgement and creation.
2. Supervisors must be notified when AI is being used to complete a task.
3. Require analyzation to protect against violation of IP, Privacy and District Policy

4. Require peer review of accuracy, appropriateness or bias (depending on the nature of the work)
5. Do not allow AI to learn passwords, confidential, proprietary or sensitive district data
6. Do not upload employee or student records, names, addresses, etc.,
7. Do not integrate AI tools with District software
8. Do not use AI for employment decisions about applicants or employees
9. Do not use AI tools specifically prohibited or (if applicable) not approved lists

G. Students Responsible Use –

1. When using AI programs students need to be aware that they are potentially sharing personal data with AI bots. Further information they may be uploading may also be invading others' privacy.
2. AI programs can have implicit bias, and even present incorrect information. Students should acknowledge that AI is not always factually accurate, nor seen as a credible source, and should be able to provide evidence to support its claims. All users must also be aware of the potential for bias and discrimination in AI tools and applications.
3. If a student is using an AI program they need to think critically and be sure to fact-check using primary sources.
4. AP, IB and Dual Enrollment college and university classes may have additional restrictions and limitations regarding the use of AI.
5. Academic integrity means that Chat GPT cannot be used for essays or other papers submitted. Should AI be used in any capacity, the student must acknowledge the use of AI related to their school work: attributing AI text, image, multimedia, etc. when using them in your school work. The use of AI could be subject to the Academic Dishonesty Policy.
6. Students are not permitted to use AI programs to avoid doing their own work.
7. Students may not use AI when your teacher has expressly forbidden it's use.
8. Student access to certain websites using AI may be granted, however privacy guidelines and age restrictions must be considered prior to allowing the usage.

H. Any misuse of AI tools and applications, such as hacking or altering data, is strictly prohibited.

I. Students using AI software with a personal device and/or personal credentials should be aware that the platforms they are uploading information to is collecting various forms of data and their privacy may not be protected.

STATUTORY AUTHORITY: 1001.42, F.S.

LAW(S) IMPLEMENTED: 404.056, 1001.43, 1013.12, F.S.

STATE BOARD OF EDUCATION RULE(S): 6A-2.0010

HISTORY:

ADOPTED: _____

REVISION DATE(S): _____

FORMERLY:

Operation of Unmanned Aerial Vehicles (Drones) 4.25

I. The School Board is committed to providing all students and staff with technology-based learning opportunities. Unmanned remotely controlled aerial systems, i.e. drones, have value in an instructional setting. Use of Unmanned Aerial Vehicles (UAV'S/drones) is a privilege which comes with responsibilities that must be adhered to.

II. Unmanned aircraft (drones) are defined as any powered, aerial vehicle that when operated outdoors is subject to Federal and/or State regulations.

III. Staff and students shall only operate drones in accordance with this policy and applicable Federal guidelines. Any inappropriate use must be reported to the Superintendent or designee.

IV. A teacher wishing to use/demonstrate any remotely controlled aerial system technology in an instructional related setting must adhere to the guidelines of this policy and applicable Federal guidelines. A clear connection between drone technology and the approved course curriculum must exist.

V. Drone Use Pre-Qualification Guidelines

A. Any staff member who requests to use drones in their curriculum program must provide educational objective supporting documentation and obtain permission from their administrator.
B. Any staff member who requests to use drones in an athletic program must meet the Florida High School Athletic Association (FHSAA) guidelines and seek permission from their administrator.
C. Any staff member who has been granted permission to use drones in their curriculum or athletic program must obtain remote operator certificate (FAA Part 107 Guidelines).
D. All drones owned and operated by the District are to be registered with the Federal Aviation Administration (FAA).
E. Only drones produced by approved drone manufacturers can be used for educational purposes and by the District for operations and maintenance of District property.

VI. Operation Guidelines

A. Staff and students shall not operate drones within five (5) miles of any airport without prior notification and acknowledgment from airport authorities. Written documentation for notification should be logged and kept on file by the notifying staff member.

B. Students operating drones on school grounds must: be enrolled in a program that includes the use of drones in its curriculum, have been trained in the use of drones by the teacher.

C. Students shall not operate drones without the direct supervision and presence of a teacher.

D. All proper safety equipment must be used by any operator(s) and observer(s) to include eye and ear protection.

E. The use of any drone on school grounds must be approved in advance by the principal or a district administrator.

F. Drone operators (staff and students) must maintain safe control and line-of-sight at all times during operation and are prohibited from flying drones over playing fields, seating and spectator areas where and when people are present, as well as parking areas where and when people and/or vehicles are present. Broadcast from a remote location does not constitute line of sight.

G. Staff and students shall not operate drones above an altitude of 400 feet above ground level or within 400 feet of a structure as outlined in FAA Part 107 guidelines.

H. Any district or teacher provided drone operated on school grounds must be of relatively low power, be equipped with blade guards, weight less than 0.55 lbs., and not be subject to FAA registration requirements. Staff and students shall not operate a drone with a weight of more than 55 lbs.

I. Staff and students shall not operate drones before sunrise or after sunset or in adverse weather conditions.

J. Staff and students shall not operate drones within proximity to or above individuals, crowds, or vehicles, to include parking lots, bleachers, sporting events, school-based activities or functions.

K. Students are not permitted to bring drones to school.

L. If used outside, and if the drone were to be flown/blown onto a building roof, off-campus location, or another restricted area, the teacher/coach must report it immediately to school administration and appropriate support staff, i.e. custodial staff, or technical services if the drone is located on the roof. Students shall not be used to retrieve the drone under any such circumstances.

M. Any variance from this policy requires the prior written authorization from both the Director of Safety and Security and the Supervisor of Risk Management.

VII. Inappropriate Use

A. Staff and students shall not operate drones under circumstances where profit would be generated.

B. Staff and students shall not operate drones broadcasting or recording images of people or property where the reasonable expectation of privacy exists or over areas that are normally deemed private by social norms, such as restrooms, locker rooms, or residential areas.

C. Staff and students shall not operate drones indoors, i.e. no flying in classrooms.

VIII. Drone Injuries or Incidents

A. Any injuries or property damage resulting from District drone use shall immediately be reported to the operator's direct supervisor and to the Risk Management Department. Further use of the drone in question will be suspended until an investigation of the events takes place and clearance for use is provided.

B. Any scenarios not addressed within this policy shall be governed by the appropriate Federal Aviation Administration regulations.

C. Violations of this policy may result in disciplinary action for staff and/or students and/or revocation of drone use privileges.

STATUTORY AUTHORITY: 1001.41, 1001.42, F.S.

LAW(S) IMPLEMENTED: 330.41, 934.50 F.S.
Title 49 U.S.C §§40101, 40102 and 40103
14 C.F.R § 1.1
Federal Aviation Administration Advisory Circular AC 91-57A
Public Law 112-95
Code of Federal Regulation Part 107 – Small Unmanned Aircraft Systems
Florida High School Athletic Association Guideline Handbook

HISTORY:
ADOPTED: _____
REVISION DATE(S): _____
FORMERLY:

CHILDREN OF MILITARY FAMILIES 5.18+

I. The District shall recognize the provisions of the *Interstate Compact on Educational Opportunities for Military Children* and shall address the educational transition issues faced by military families.

II. Assistance to children of military families, as defined in the *Compact*, shall include but not be limited to

A. Enrollment and eligibility;

B. Educational records;

C. Placement;

D. Attendance; and

E. Graduation.

III. A student must be considered a resident for enrollment purposes and provided preferential treatment in the controlled open enrollment process when presented with an official military order advising that the parent is transferred or pending transfer to a military installation within the State. Dependent children of active duty military personnel meeting eligibility criteria for special academic programs offered through the schools must be enrolled in such program if the student's parent requests placement in the program and is transferred to the state during the school year.

IV. The Superintendent shall develop procedures to assist students who are children of military families and to remove barriers to educational success.

STATUTORY AUTHORITY: **1001.41, 1001.42, F.S.**

LAW(S) IMPLEMENTED: **1000.36, 1001.43, 1003.05, F.S.**

HISTORY: **ADOPTED: 01/26/2012**
REVISION DATE(S): 02/04/2021
FORMERLY: NEW

ZERO TOLERANCE FOR CRIMES AND VICTIMIZATION 5.32*

I. It is essential that schools be safe and orderly to provide environments that foster learning and high academic achievement. The District shall strive to protect students, staff, visitors and volunteers from harm and to protect victims of crime from further victimization. In a disciplinary action, there is a rebuttable presumption that the actions of a student who intervened for the defense of others or in the student's own self-defense, was using only the amount of force necessary, to stop a violent act against a student, staff, or volunteer that was necessary to restore or maintain the safety of others. This policy applies to conduct on School District property, school or District provided transportation and at any school or District sponsored activity. This policy implements the zero tolerance policy as outlined in Florida Statutes.

II. Acts that pose a serious threat to school safety are those acts that endanger the life or safety of a student, staff member or other person on campus or at a school or District sponsored activity. Such acts include but are not limited to

A. Aggravated battery;

B. Armed robbery;

C. Arson;

D. Battery or aggravated battery on a teacher or other school personnel;

E. Kidnapping or abduction;

F. Murder;

G. Manslaughter;

H. Possession, use or sale of a controlled substance;

I. Possession, use or sale of any explosive devise;

J. Possession, use or sale of any firearm or weapon;

K. Sexual battery.

III. Acts that are considered petty misconduct may disrupt the educational process but do not endanger the life or safety of an individual. Such acts include but are not limited to

A. Cellular telephone violation;

B. Defiance of authority;

C. Disruption, minor;

D. Dress code violation;

E. Eating or drinking on the bus;

F. Forgery;

G. Horseplay;

H. Leaving campus without permission;

I. Lying or misrepresentation;

J. Profanity;

K. Vehicle parking violation.

IV. The District shall establish agreements with the county sheriff's office and local police department(s) that provide for reporting conduct that threatens school safety and obtaining assistance from the appropriate law enforcement agency. Law enforcement consultation is not required for petty acts of misconduct which are not a threat to school safety.

V. The District shall report to the appropriate law enforcement agency any act that poses a threat to the safety or welfare of students, staff and other persons on school property or at school events or is a serious violation of law. The following acts when committed on School District property or at a District activity shall be reported to the appropriate law enforcement agency:

A. Alcohol violation;

B. Alcohol, sale or distribution;

C. Arson;

D. Battery;

E. Bomb or biochemical threat;

F. Breaking and entering or burglary;

G. Disruption of school, major;

H. Drug use, sale or distribution;

I. Explosives, possession or use;

J. Extortion;

K. False alarm;

L. Firearms violation;

M. Gang-related activity;

N. Hate crime;

O. Illegal organization, membership;

P. Robbery;

Q. Sexual battery;

R. Sexual harassment;

S. Sexual misconduct;

T. Sexual offense;

U. Stalking;

V. Trespassing;

W. Weapons violation;

X. Any felony as defined by Florida Statutes.

VI. Consultation with law enforcement is required when a student commits more than one misdemeanor, to determine if the act should be reported.

VII. The school principal shall notify all school personnel of their responsibility to report to the principal or his/her designee crimes or incidents posing a threat to school safety and ensure the incident is properly documented.

VIII. Students found to have committed one of the following offenses on school property, school sponsored transportation or during a school sponsored activity

shall be expelled, with or without continuing educational services, from the student's regular school for a period of not less than one (1) full year and be referred to the criminal justice or juvenile justice system:

A. Bringing a firearm or weapon as defined in Chapter 790, Florida Statutes, to school, to any school function, or onto any school-sponsored transportation or possessing a firearm at school.

B. Making a threat or false report as defined in Florida Statutes, Sections 790.162 and 790.163 respectively, involving school or school personnel's property, school transportation or a school-sponsored activity.

C. Assault or battery on specified officials or employees in violation of Section 784.081, Florida Statutes.

D. Hazing as defined in 1006.135, Florida Statutes.

IX. When a student is formally charged with a felony or a delinquent act that would be a felony if committed by an adult, the Superintendent shall notify appropriate personnel including the principal, the transportation director, the student's classroom teachers, the student's bus driver and other school personnel who directly supervise the student.

X. The School Board may assign the student to a disciplinary program for the purpose of continuing educational services during the period of expulsion.

XI. The Superintendent may consider the one (1) year expulsion requirement on a case by case basis and request the School Board to modify the requirement by assigning the student to a disciplinary program or second chance school if the request for modification is in writing and it is determined to be in the best interest of the student and the school system.

XII. If a student committing any of the offenses in this policy is a student with a disability, the School Board shall comply with the applicable State Board of Education rules.

XIII. Any student found to have committed a violation of Section 784.081(1), (2) or (3), Assault or Battery on Specified Officials or Employees, shall be expelled or placed in an alternative school setting or other program as appropriate. Upon being charged with the offense, the student shall be removed from the classroom immediately and placed in an alternative school setting pending disposition.

XIV. A student or his/her parent may request a review by the Superintendent of any disciplinary action taken by the District. Such request must be submitted in writing to the Superintendent within ten (10) days of the imposition of disciplinary action.

STATUTORY AUTHORITY: 1001.41, 1001.42, F.S.

LAW(S) IMPLEMENTED: 120.57(1), 775.08, 784.081, 790.162, 790.163, 985.04, 1001.42, 1001.43, 1001.54, 1003.31, 1006.07, 1006.08, 1006.09, 1006.13, 1006.14, 1012.28, F.S.

STATE BOARD OF EDUCATION RULE(S): 6A-6.03311

HISTORY: ADOPTED: 07/01/2002
REVISION DATE(S): 01/20/2005; 07/05/05; 11/17/2009; 12/14/2010; 09/08/2011; 02/04/2020
FORMERLY: NEW

ADMINISTRATION OF MEDICATION 5.62*+

I. Any medication, either prescription or nonprescription, to be administered to a student on school premises or at school functions (including field trips) must be brought to the school by the parent/guardian/authorized adult representative for retention and administering. No student will be allowed to have medication, prescription or nonprescription, with the exception of an epinephrine auto-injector, an asthma inhaler, an insulin pen, or medication for pancreatic insufficiency or cystic fibrosis in his or her possession on school premises, on a school bus, or at a school function. Students will be allowed to carry epinephrine auto-injectors, asthma inhalers, insulin pens, or medication for pancreatic insufficiency or cystic fibrosis with parental permission and physician's signature on the "Dispersion of Medication Form."

II. Medication(s) brought to the school must be in the original prescription container, properly labeled with the child's name, doctor, name of medication, route, dosage, directions, and expiration date. A "Dispersion of Medication Form" must be completed for each prescription and a method of disposal of any unused or expired medication designated. The medication must be counted jointly by the parent or guardian and a school staff member, and the parent or guardian and school staff member must both sign the "Registry of Medication Form" when the initial prescription is brought to the school. A copy of the form can be found in the Health Services Manual.

III. A student may possess and use a medication regulated by the US Food and Drug Administration for over-the-counter use to treat and/or relieve headaches while on school property or at a school-sponsored event or activity without a physician's note or prescription.

IV. Parents are encouraged to request prescriptions for medications which limit administration during school hours. First morning doses should be given at home with only mid-day doses administered by a school staff member. Doses missed at home will not be administered by school staff.

V. Medication(s) will not be provided by the school except under the provisions of section VI.

VI. A diabetic student can be provided a diabetic plan developed using the "Guidelines for Managing Diabetes in the School Setting" form found in the Health Services Manual.

A. The School Board shall adopt a protocol, developed by a licensed physician, for the administration of epinephrine in emergency situations.

B. Only school personnel who are trained to recognize an anaphylactic reaction and certified to administer an epinephrine auto-injector or a person who is authorized by an authorized health care practitioner shall be permitted to administer this medication; however, the auto-injector may be given to a student, staff or faculty member who is authorized to self-administer an epinephrine auto-injector.

C. Under the provisions of Florida Statutes, the District, trained and certified personnel, or an uncertified person who administers an epinephrine auto-injector under the authorization of an authorized health care provider shall not be liable for any injury resulting from the administration of an auto-injector provided that school personnel were trained or authorized as provided by law, followed the established protocol and believed that the student was having an anaphylactic reaction.

VII. Opioid Antagonist Naloxone ("Narcan"). The School Board recognizes that the opioid epidemic is a public health crisis and access to opioid-related overdose reversal medication can be life-saving. The following protocols for the administration of Narcan in emergency situations are adopted to assist a person at risk of experiencing an opioid-related overdose.

A. Definitions

1. Drug overdose: an acute medical condition, including, but not limited to, severe physical illness, coma, mania, hysteria or death, which is the result of consumption or use of one or more controlled substances causing an adverse reaction.
2. Naloxone (Narcan): is a medication that may be obtained, pursuant to state law, and used to treat individuals who are experiencing, or may be experiencing, an opioid related overdose.
3. Opioids are illegal drugs including, but not limited to, heroin, as well as prescription medications used to treat pain such as morphine, codeine, methadone, oxycodone (OxyContin, Percodan, Percocet), hydrocodone (Vicodin), fentanyl, hydromorphone (Dilaudid), and buprenorphine.

B. The Superintendent shall adopt Administrative Guidelines governing the procurement, maintenance and use of Narcan at school, for use in emergency situations and emergency notification requirements. The Superintendent will consult with a licensed health professional when developing the Administrative Guidelines.

C. The Administrative Guidelines shall:

1. Specify the individuals (by position) employed by the School Board who may, in accordance with law, procure Narcan;
2. Include the physician-established protocol(s), as required by law;
3. Identify the location(s) in each school building where Narcan shall be stored;
4. Specify the conditions under which Narcan must be stored, replaced, and disposed of;
5. Specify the individuals (by position) employed by or under contract with the School Board, in addition to a licensed school nurse, who are authorized to access and use Narcan in emergency situations;
6. Specify the training that Board employees or contractors must complete before being authorized to access and administer Narcan; and
7. Specify that the assistance from an emergency medical service provider (911) must be requested as soon as practicable before or after Narcan is administered.

D. To the extent provided by law, the Board, its members, employees and contractors shall not be liable civilly for acts or omissions associated with procuring maintaining, accessing, or using Narcan in emergency situations as prescribed by this policy and any administrative guidelines.

E. Delegation of Responsibility

1. The School Medical Director shall provide and annually renew standing order of Narcan to students, staff members or other individuals believed or suspected to be experiencing an opioid overdose on school grounds or at a school-sponsored activity, at which the school nurse or any other individual properly trained to administer Narcan is present as permitted by this policy. The standing order shall include at least the following information:
    - i Type of Naloxone (intranasal and/or auto-injector)
    - ii Date of issuance
    - iii Dosage
    - iv Signature of the school physician/school Medical Director
2. The standing order shall be maintained in the office of the Nurse Supervisor and copies of the standing order shall be kept in each location where Narcan is stored.

F. Acquisition, Storage and Disposal

1. The school nurse(s) shall obtain sufficient supplies of Narcan pursuant to the standing order in the same manner as other medical supplies are acquired for the school health program.

2. The school nurse or designee shall regularly inventory and refresh Narcan stocks, and maintain records thereof, in accordance with Administrative Guidelines, manufacturer's recommendations and any applicable Department of Health guidelines.
3. Narcan shall be safely stored in accordance with the drug manufacturer's instructions in the school nurse's office or other location(s) designated by the school nurse that is only accessible by the individuals' authorized to administer Narcan.

G. Training

1. School nurses shall be trained in the use of Narcan by the Santa Rosa County Department of Health.
2. School Departments are encouraged to send other staff to be trained, including but not limited to coaches, guidance counselors, teachers, etc.
3. Training for designated staff shall occur annually prior to the beginning of each school year and throughout the year, as needed.

H. Parent Notification

1. Prior notice to the parents of a student of the administration of Narcan is not required.
2. If Narcan has been administered to a student, immediately following the administration, the school shall provide notice to the parent/guardian of the student who received Narcan.

STATUTORY AUTHORITY: **1001.41, 1001.42, F.S.**

LAW(S) IMPLEMENTED: **381.88, 381.885, 381.887, 499.003, 768.13, 1000.21, 1001.43, 1002.20, 1002.22, 1006.062, 1014.06 F.S.**

STATE BOARD OF EDUCATION RULE(S): **6A-6.0251, 6A-6.0252, 6A-6.0253**

STATE DEPARTMENT OF HEALTH RULE(S): **6F-6.004**

HISTORY: **ADOPTED: 07/01/2002**
REVISION DATE(S): 04/26/04; 08/10/06; 12/14/2010; 03/14/2014 01/22/2015; 03/28/2017;05/12/22, 08/01/23
FORMERLY: 5.34

STUDENT RECORDS 5.70*+

School Board rules and procedures for maintaining student records shall be consistent with Florida Statutes, including the "Parents' Bill of Rights", State Board of Education rules, and federal laws relating to Family Educational Rights and Privacy Act (FERPA), also known as the Buckley Amendment – U.S. Codes (20 USC 1232g), Code of Federal Regulations (CPR) for Title 34; part 99. The Superintendent shall be responsible for interpreting this rule and the school principal shall be responsible for controlling and supervising student records, following all rules on student records, and interpreting rules on student records to the school staff, students, and the community.

I. Procedures on student records shall be approved by the School Board and contained in the Student Records Handbook. The provisions of the Family Educational Rights, Privacy Act, and Federal requirements relating to the surveying of students, the collecting of information from students for marketing purposes, and certain nonemergency medical examinations shall be included in the procedures.

II. Definitions

A. Education records means records that are directly related to a student and that are maintained by the District or a party acting on behalf of the District, as defined in 20 USC Section 1232g(a)(4).

B. Eligible Student means a student who has reached 18 years of age or is attending a postsecondary institution, at any age.

C. Online educational service means computer software, mobile applications (apps), and web-based tools that students or parents are required to use and access through the internet and as part of a school activity or function.

D. Student means any individual who is or has been in attendance in a district school and regarding whom the District maintains education records.

E. Parent or parents, includes parents or guardians of students who are or have been in attendance at a school or institution.

F. Personally identifiable information or "PII" means information that can be used to distinguish or trace a student's identity either directly or indirectly through linkages with other information, as defined in 34 CFR §99.3. PII includes, but is not limited to, direct identifiers (such as a student's or other family member's name), indirect identifiers (such as a student's date of birth, place of birth, or mother's maiden name), and other personal identifiers (such as a student's social security number or Florida Education Identifier (FLEID) number. PII also includes information that, alone or in combination, is linked or linkable to a specific student that would allow a reasonable person in the school community, who does not have personal knowledge of the relevant circumstances, to identify the student with reasonable certainty.

G. Therapeutic treatment plan means a plan that identifies the mental health diagnosis, or condition, the therapy or intervention goal(s), the type of school-based mental health intervention, and the school-based mental health services provider responsible for providing the mental health intervention or therapy.

H. Therapy progress notes means notes maintained by a school-based mental health services provider that summarize the focus and progress toward treatment goals(s) of each therapy or intervention session.

I. Third-party vendor or Third-party service provider means any entity, whether public or private, that provides services to the Board through a contract or agreement. The term does not include the Florida Department of Education or the Department's contractors and subcontractors.

III. Parents, as defined by law, and students shall be notified annually of their rights regarding education records.

A. Directory information may be released in accordance with the Santa Rosa County School District Code of Student Conduct.

B. Digital images of child's name, individual student picture/video image, and/or creative work(s) may be posted on school or district websites in accordance with the student's signed Acceptable Use Policy (AUP).

IV. The District shall not collect or retain information including biometric information restricted by §1002.222, F.S.

V. The District acknowledges important information relating to a minor child should not be withheld inadvertently or purposefully, from the parent, including information relating to the minor child's health, well-being, and education, while the minor child is in the custody of the school district.

VI. Parents have the right to access and review all school records related to the minor child including but not limited to, the right to access school safety and discipline incidents as reported pursuant to section 1006.07 (7) and (9), F.S.

VII. A school may release a student's education records to partners to an interagency agreement among the Department of Juvenile Justice, the

school, law enforcement authorities and other signatory agencies as allowed by law.

VIII. Student information that is confidential and exempt shall not be released except when authorized by §1002.221, F.S.

IX. Directory Information. The District shall make available, upon request, certain information known as directory information without prior permission of the parents or eligible student. The District shall charge fees for copies of designated directory information as provided in State law. Directory information means information contained in an education record of a student that would not generally be considered harmful or an invasion of privacy if disclosed. The Board designates as student directory information: a student's name; photograph; address; telephone number, if it is a listed number; e-mail address; date and place of birth; participation in officially recognized activities and sports; height and weight, if a member of an athletic team; dates of attendance; grade level; enrollment status; date of graduation or program completion; awards received; and most recent educational agency or institution attended.

A. An annual written notice shall be given to inform parents and eligible students of their rights of access, waiver of access, challenge and hearing, privacy, categories of personally identifiable student information designated as directory information data, and the location and availability of the District's policy on education records of students. Parents or eligible students may, by providing a written statement to the principal within two (2) weeks of the first day of the school year or entry into the school system request that all specific portions of directory information for that specific student not be released.

B. Directory information shall not be provided to any organization for profit-making purposes, unless the request is approved, in a nondiscriminatory manner, by the Superintendent.

C. In accordance with Federal law, the District shall release the names, addresses, District-assigned e-mail addresses (if available), and telephone listings of students in grades ten through twelve (10-12) to a recruiting officer for any branch of the United States Armed Forces or an institution of higher education who requests such information. Such data shall not be released if the eligible student or student's parents submit a written request not to release such information. The recruiting officer is to sign a form indicating that any information received by the recruiting officer shall be used solely for the purpose of informing students about military service and shall not be released to any person other than individuals within the recruiting services of the Armed Forces. The Superintendent is authorized to charge mailing fees for providing this information to a recruiting officer. A secondary school student or parent of the student may request that the student's name, address, District assigned e-mail address (if available), and telephone listing not be released without parental consent.

X. Information contained in education records must be classified and retained in accordance with F.A.C. 6A-1.0955 and this policy as follows:

A. Category A: Information for each student which must be kept current while the student is enrolled and retained permanently in the manner prescribed by Section 1001.52(2), F.S.

B. Category B: Information which is subject to periodic review and elimination when the information is no longer useful in the manner prescribed by Section 1001.52(3), F.S.

XI. Where records are opened to parents or eligible students, schools shall make available a member of the professional staff to interpret the record and shall provide copies upon request and payment of the current District copy rate, which shall not exceed the maximum rate for copies of public records as set forth in F.S. Chapter 119. The copy rate will include the actual reproduction costs and will not include the labor costs for retrieval. The copy rate may be waived by the District.

XII. School officials shall provide requesting parents or eligible students an opportunity for a hearing to challenge the content of their child's or eligible student's school records, to ensure that the records are not inaccurate, misleading, or otherwise in violation of the privacy or other rights of students, and to provide an opportunity for the correction or deletion of any such inaccurate, misleading, or otherwise inappropriate data contained therein.

A. Parent or eligible student may request in writing an informal meeting with the custodian of the record for the purpose of requesting the correction, deletion, or expunction of any inaccurate, misleading, or otherwise inappropriate data or material contained in the student record.
B. If the parties at the informal meeting agree to make deletions, to expunge material, or to add a statement of explanation or rebuttal to the file, such agreement shall be reduced to writing and signed by the parties, and the appropriate school officials shall take the necessary actions to implement the agreement. If an agreement is not reached, notification of the denial and of the right to a formal hearing shall be made in writing to the parent or eligible student with a copy to the Superintendent or designee.
C. Upon the request of a parent or eligible student, a formal hearing shall be held. The hearing shall be requested, in writing, within ten (10) days of the written notice of denial at the informal meeting, to the Superintendent or designee, who shall appoint a hearing officer. The hearing officer may be any official of the school system with no direct interest in the outcome of the hearing. The hearing officer shall convene and conduct the hearing and shall render a decision in writing to all concerned parties within ten (10) days of the conclusion of the hearing. Such hearing shall be held within a reasonable period of time but in no case shall be held more than thirty (30) days from the date of the written request.
D. The parents or eligible student, and officials of the school shall be afforded a full and fair opportunity to present evidence relevant to the issue(s) raised. The hearing shall be recorded and available to all parties. However, the record of such hearings are exempt from disclosure under F.S. Chapter 119.
E. If the decision of the hearing officer is that the records are not inaccurate, misleading, or otherwise in violation of privacy rights, the parent or eligible student shall be allowed to comment in writing on the information in the education record and set forth any reasons for disagreeing with the decision. This written response shall be filed in the education records of the student.

XIII. Student information that is confidential and exempt shall not be released except when authorized by §1002.221, F.S.

XIV. Disclosure of Personally Identifiable Information (PII)

A. Prior Written Consent

1. Prior written consent of the parent or eligible student shall be obtained prior to disclosing PII of the student other than directory information. The written consent shall include: signature of the parent or eligible student; date; specification of records or information to be disclosed; purpose of the disclosure; and the party or class of parties to whom a disclosure is to be made.
2. Disclosures of PII of the student will be made only on the condition that the party or parties to whom the information is disclosed shall not disclose the information to any other party without prior written consent of the parent or eligible student, as appropriate. PII of a student disclosed to an institution, agency, or organization may be used by its officers, employees, and agents, but only for the purpose for which the disclosure was made. The District presumes the parent or eligible student has the authority to grant permission for disclosure of PII of a student unless the District has been provided with evidence that there is a legally binding instrument or State law or court order governing such matters as divorce, separation, or custody which provides to the contrary.

B. Without Prior Written Consent

1. PII or records of a student may be released to the following persons or organizations without the prior written consent of the eligible student or the student's parent:
    a. Officials of schools, school systems, career centers, or public postsecondary educational institutions in which the student seeks or intends to enroll; and a copy of such records or reports shall be furnished to the parent or student upon request.
    b. Other school officials, including teachers within the educational institution or agency, who have a legitimate educational interest in the information contained in the records.

2. The United States Secretary of Education, the Director of the National Institute of Education, the Assistant Secretary for Education, the Comptroller General of the United States, or State or local educational authorities who are authorized to receive such information subject to the conditions set forth in applicable Federal statutes and regulations of the United States Department of Education, or in applicable State statutes and rules of the State Board of Education.

3. While the disclosure of PII without consent is allowed under the audit exception, it is recommended that whenever possible the administration either release de-identified information or remove the students' names and social security identification numbers to reduce the risk of unauthorized disclosure of PII.

4. Any entity receiving PII pursuant to a study, audit, evaluation or enforcement/compliance activity must comply with all FERPA regulations. Further, the entity must enter into a written agreement with the Board delineating its responsibilities in safeguarding the disclosed information. Specifically, the entity must demonstrate the existence of a sound data security plan or data stewardship program, and must also provide assurances that the PII will not be re-disclosed without prior authorization from the Board. Further, the entity conducting the study, audit, evaluation or enforcement/compliance activity is required to destroy the

disclosed information once it is no longer needed or when the timeframe for the activity has ended, as specified in its written agreement with the Board.

XV. Student records may be disclosed to a court of competent jurisdiction in compliance with an order of that court or the attorney of record in accordance with a lawfully issued subpoena, upon the condition that the student and the student's parents are notified of the order or subpoena in advance of compliance therewith by the educational institution or agency.

XVI. If the District initiates legal action (a lawsuit) against a parent, or if the parent initiates legal action against the District. In such circumstances, the District may disclose to the court, without a court order or subpoena, the education records of the student that are relevant for the District to proceed with legal action as the plaintiff or to defend itself.

XVII. Record of Disclosures. A record of any requests or disclosures of PII of a student shall be maintained except for disclosures to the parent or eligible student; disclosure of directory information; or to any other school officials with a legitimate educational interest. The record of requests for disclosure shall include the following: the parties who have requested or obtained personally identifiable student information, the legitimate interests of the persons requesting or obtaining the information, and date parental/eligible student consent was obtained.

XVIII. Disclosures for Health or Safety Emergencies. In the event of a health or safety emergency, disclosure of PII of a student may be made by school officials. Such emergency situations shall be declared in writing to the Superintendent by a recognized legal official with authority to declare such emergency. The declaration of a health or safety emergency shall include the need for specific personally identifiable student information, the time requirements for the information, and the parties to whom the information is disclosed who are responsible for utilizing the information to deal with the emergency.

XIX. Transfer of Student Records. District, upon receiving a written request for another school, public or private, within or out of State, shall transfer within ~~three (3)~~ <u>five (5)</u> school days the records of the student.

A. The records to be transferred shall include:

1. Category A and B (including disciplinary records with respect to suspension and expulsion) records as defined by Rule 6A-1.0955 F.A.C.
2. Verified reports of serious or recurrent behavior patterns, including substantive and transient threat ~~assessment~~ <u>management</u> evaluations and intervention services; and
3. Psychological evaluations, including therapeutic treatment plans and therapy or progress notes created or maintained by School District or charter school staff, as appropriate.

4. Non-threats as described in F.A.C. 6A-1.0955 must not be transferred with a student's educational record, unless one of the following conditions are met:
   a. The parent of the student who was the subject of a non-threat finding requests that the record be retained in the student's file; or
   b. The threat ~~assessment~~ management team has made a determination that the non-threat finding must be retained in order to ensure the continued safety of the school community or to ensure the well-being of the student. Such determination and reasoning for maintaining the record must be documented with the non- threat finding. When this determination is made, the threat ~~assessment~~ management team must re-evaluate the decision on an annual basis to determine if the record is no longer useful. The student's age and length of time since the original assessment must be considered in those evaluations.

XX. Reporting of information in any student database shall comply with these safeguards.

A. Data reported to the Florida Department of Education shall not disclose a student's name or identity unless required by Florida Statutes;

B. Data shall not be stored in a single file or released in such a manner that a complete student profile can be reported unless specified by Florida Statutes; and,

C. Data shall be protected from unauthorized use at all time

XXI. Social security numbers may be collected from students

A. To be used as student identification numbers as allowed by §1008.386, F.S. until the Department of Education has issued a student identification number;

B. To facilitate the processing of student scholarship, college admission and other applications; and

C. For other purposes when consent of the parent or adult student is granted.

XXII. Required use of online educational services by students and parents. In order to protect a student's PII from potential misuse and in order to protect students from data mining or targeting for marketing or other commercial purposes, the Board requires the review and approval of any online educational service that students or their parents are required to use as part of a school activity (1) regardless of whether

there is a written agreement governing student use, (2) whether or not the online educational service is free, and (3) even if the use of the online educational service is unique to specific classes or courses. The following requirements also apply to online educational services:

A. The Superintendent is responsible for reviewing the online educational service's terms of service and privacy policy for compliance with State and Federal privacy laws, including FERPA and its implementing regulations, the Children's Online Privacy Protection Act (COPPA), 15 U.S.C. 6501-6506, and F.S. 1002.22;

B. The Superintendent is responsible for the review and approval of online educational services that will be required for students to use;

C. Parents and eligible students will be notified via **[ ]** email **[ ]** _____ any time they are required to use an online educational service that collects student PII;

D. If student PII will be collected by the online educational service, parents and eligible students will be provided notification regarding the information that will be collected, how it will be used, when and how it will be destroyed, and the terms of re-disclosure.

XXIII. The Board will not utilize any online educational service that will share or sell a student's PII for commercial purposes without providing parents a means to either consent or disapprove.

XXIV. If a student is required to use an online educational service, the Board will include on its website a description of the student PII that may be collected, how it will be used, when it will be destroyed and the terms of re-disclosure. The website will also include a link to the online educational service's terms of service and privacy policy, if publicly available.

XXV. Contracts or agreements with third-party vendors. All contracts or agreements executed by or on behalf of the Board with a third-party vendor or a third-party service provider must protect the privacy of education records and student PII contained therein. Any agreement that provides for the disclosure or use of student PII must:

A. require compliance with FERPA, its implementing regulations, and F.S. 1002.22;

B. where applicable, require compliance with COPPA, 15 U.S.C. 6501-6506, and its implementing regulations; ensure that only the student PII necessary for the service being provided will be disclosed to the third party;

C. prohibit disclosure or re-disclosure of student PII unless one of the conditions set forth in F.A.C. 6A 1.0955(11)(b) has been met.

D. Contracts or agreements with a third-party vendor or third-party service provider may permit the disclosure of student PII to the third party only where one or more of the following conditions has been met:

1. the disclosure is authorized by FERPA and 34 CFR §99.31;
2. the disclosure is authorized by the Board's directory information provisions set forth in this policy and implemented in accordance with FERPA and 34 CFR §99.37; or
3. the disclosure is authorized by written consent of an eligible student or parent. Consent must include, at a minimum, an explanation of who the student PII would be disclosed to, how it would be used, and whether re-disclosure is permitted. Any re-disclosure must meet the requirements of F.A.C. Rule 6A-1.0955(11)(b) and this policy.

STATUTORY AUTHORITY: 1001.41, 1001.42, F.S.

LAW(S) IMPLEMENTED: 119.07(1), 119.071, 1001.43, 1001.52, 1002.221, 1002.22, 1002.222, 1002.72, 1003.25, 1014, et. Seq., 1008.386, F.S.
20 USC § 1232 f, g, h (34 CFR PART 99)
P.L. 103-382 (34 CFR PART 99)
20 USC 1400 et. seq., Individuals with Disabilities Act;
Privacy Rights of Parents and Students – P.L. 90-247

STATE BOARD OF EDUCATION RULE(S): 6A-1.0955

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FORMERLY: 5.18

REPORT OF MISCONDUCT 6.29*

The School District of Santa Rosa County shall adhere to all requirements related to employee misconduct that affects the health, safety or welfare of a student.

I. Mandatory Reporting of Misconduct

A. It is the duty of all employees to report to the Superintendent alleged misconduct by any School Board employee that affects the health, safety or welfare of a student. Failure of an employee to report such misconduct shall result in disciplinary action.

B. Educational support employees, instructional personnel and school administrators shall report alleged misconduct of other educational support employees, instructional personnel or school administrators who engage in or solicit sexual, romantic, or lewd conduct with a student.

C. If the prohibited conduct occurs while employed by the district, the School Board and Superintendent must report the employees or personnel and the disqualifying circumstances to the department of education for inclusion on the disqualification list maintained by the department pursuant to section 1001.10(4)(b), F.S.

D. A law enforcement agency shall, within 48 hours, notify the district school superintendent when its employee is arrested for a felony or a misdemeanor involving the abuse of a minor child or the sale or possession of a controlled substance. Within 24 hours after such notification, the school principal or designee shall notify parents of enrolled students who had direct contact with the employee and include, at a minimum, the name and specific charges against the employee.

II. Investigation

The Superintendent shall immediately investigate any allegation of misconduct by an employee that affects the health, safety or welfare of a student regardless of whether the person resigned or was terminated before the conclusion of the investigation. The Superintendent shall notify the department of the result of the investigation and whether the misconduct warranted termination, regardless of whether the person resigned or was terminated before the conclusion of the investigation.

A. An employee who is alleged to have committed such misconduct shall

be reassigned to a position not requiring direct contact with students pending the outcome of the investigation.

B. Information related to the alleged misconduct shall be considered confidential until the investigation is concluded with a finding to proceed or not to proceed with disciplinary action or charges and the subject of the complaint has been notified of the finding.

C. The Superintendent shall report alleged misconduct to the Department of Education as required by Florida Statutes. The Superintendent shall report alleged misconduct of educational support employees, instructional personnel or school administrator who engage in conduct that would be considered disqualifying pursuant to Section 1012.315, Florida Statutes or any allegation of sexual misconduct with a student. Failure to report such conduct to the Department or law enforcement forfeits the Superintendent's salary for up to one year.

D. The School District shall notify the parents of a student affected by an educator's violation of the district's Standards of Ethical Conduct. This notice must be provided to the parent within thirty (30) days of knowledge of the incident and inform the parent of:

1. The nature of the misconduct,

2. If the District reported the misconduct to the department in accordance with Section 1012.796, Florida Statutes,

3. The sanctions imposed against the employee, if any, and

4. The support the school district will make available to the student in response to the employee's misconduct.

III. Legally Sufficient Complaint

The Superintendent shall file any legally sufficient complaint with the Department of Education within thirty (30) days after the date the District became aware of the subject matter of the complaint. A complaint is considered to be legally sufficient if it contains ultimate facts that show that an instructional or administrative employee has committed a violation as provided in 1012.795, F.S., and defined by State Board of Education rule.

IV. Resignation or Retirement in Lieu of Termination

If the Superintendent determines that misconduct by an educational support

employee, instructional staff member or an administrator who holds a certificate issued by the Florida Department of Education affects the health, safety, or welfare of a student and the misconduct warrants termination, the staff member may resign or be terminated the Superintendent shall report the misconduct to the Department of Education as required.

V. Employment Reference

The Board, Superintendent, or any other ~~A~~ representative of the School District shall not enter into a confidentiality agreement regarding terminated or dismissed educational support employees, instructional personnel or school administrators, or educational support, instructional personnel or administrators who resign in lieu of termination, based in whole or in part on misconduct that affects the health, safety, or welfare of a student, and may not provide an employment reference or discuss the performance of an employee with a prospective employer in an educational setting without disclosing the person's misconduct that affected the health, safety or welfare of a student. Any part of an agreement or contract that has the purpose or effect of concealing misconduct by educational support, instructional personnel or school administrators which affects the health, safety, or welfare of a student is void, is contrary to public policy, and may not be enforced.

VI. Notification

The policies and procedures for reporting alleged misconduct by employees that affects the health, safety or welfare of a student shall be posted in a prominent place at each school and on each school's website. The notice shall include the name of the person to whom the report is made and the consequences for misconduct.

VII. Protection from Liability

A. Any individual who reports in good faith any act of child abuse, abandonment or neglect to the Department of Children and Family Services or any law enforcement agency shall be immune from any civil or criminal liability that might result from such action.

B. An employer who discloses information about a current or former employee to a prospective employer, at the employee's request or at the prospective employer's request, shall be immune from civil liability for such disclosure as provided by Florida Statute.

VIII. False or Incorrect Report

The Superintendent, a Board member or any District official shall not sign and/or transmit any report regarding employee misconduct to a state official that he/she knows to be false or incorrect. An individual who knowingly makes a false or incorrect report shall be subject to disciplinary action as prescribed by Florida Statute.

STATUTORY AUTHORITY: **1001.41, 1001.42, F.S.**

LAW(S) IMPLEMENTED: **39.203, 112.313, 119.071, 768.095, 1001.42, 1006.061, 1012.01, 1012.22, 1012.27, 1012.795, 1012.796, 1012.797, F.S.**

STATE BOARD OF EDUCATION RULE(S):
6A-10.080, 6A-10.081

HISTORY: **ADOPTED: 01/22/2009**
REVISIONS: 03/13/2014;06/09/2016; 02/05/2019;12/09/21
FORMERLY: NEW

DEFERRED RETIREMENT OPTION PROGRAM (DROP) 6.531

I. The Deferred Retirement Option Program (DROP) as defined in Chapter 121, Florida Statutes, is an alternative method of deferred payment of retirement benefits for up to ~~sixty (60)~~ ninety-six (96) months after an eligible member of the Florida Retirement System reaches his or her normal retirement date but wishes to continue employment with a Florida Retirement System employer. In order to participate, the employee must submit a binding, irrevocable letter of resignation establishing a deferred termination date. DROP will allow the participant to defer all retirement benefits payable during the DROP period. Upon termination of DROP, the participant will receive the DROP benefits and his or her regular retirement benefits under Chapter 121, Florida Statutes.

II. Participation in DROP - All members of the Florida Retirement System are eligible for DROP. Members electing to participate in DROP must meet the eligibility and timeline requirements outlined in Florida Statute.

III. ~~Certain K-12 instructional personnel may be permitted to extend~~ DROP participation may be extended beyond the initial 96 calendar-month period if the instructional and administrative personnel's termination date is before the end of the school year. Instructional and administrative DROP personnel may have DROP extended until the last day of the last calendar month of the school year in which their original DROP termination date occurred if their DROP termination date is other than the last day of the last calendar month of the school year. ~~for up to an additional 36 months upon authorization from the District and approval by the division.~~

IV. Statutorily defined instructional personnel in grades K-12, authorized by the school superintendent, may extend DROP participation for up to an additional 24 months beyond the 96-month period.

V. Benefits Payable

A. Sick Leave - Employees will be paid terminal pay for accumulated sick leave at retirement, or, if service is terminated by death, pay for accumulated sick leave will be paid to his or her beneficiary. Upon election to participate in DROP and based upon the employee-established deferred termination date, previously accumulated sick leave shall be paid at the hourly rate of the current working year with the maximum days determined by the contract work days.

Sick leave will be earned during DROP as prescribed by state statutes.

Accumulated sick leave earned during DROP participation will be included in the yearly percentage payout.

B. Annual Leave - Employees electing to participate in DROP shall be entitled to terminal pay for accrued annual leave as required by state law, Board Policy and/or union contract. Upon election to participate in DROP, payment shall be made according to Policy 6.541

STATUTORY AUTHORITY: **1001.41, 1012.01, 1012.22, 1012.23, F.S.**

LAW(S) IMPLEMENTED: **121.091, 1001.43, F.S.**

HISTORY: **ADOPTED: 07/01/2002**
REVISION DATE(S): 04/26/04;06/12/2012; 12/09/21
FORMERLY: 2.50, 3.31, 3.66

ONLINE EDUCATIONAL SERVICES AGREEMENTS/CONTRACTS 7.85*+

The District is committed to maintaining the privacy and security of student data and teacher and principal data and will follow all applicable laws and regulations for the handling and storage of this data in the District and when disclosing or releasing it to others, including, but not limited to, third-party contractors. The District adopts this policy to implement the requirements of state and federal privacy laws, including FERPA and its implementing regulations, the Children's Online Privacy Protection Act (COPPA), 15 U.S.C. §§6501-6506, 20 U.S.C. Section 1232g(a)(4) and personally identifiable information ("PII") as defined in 34 CFR §99.3, and Section 1002.22, F.S., F.A.C. §6A-1.0955~~0~~(9) as well as to align the District's data privacy and security practices.

This procedure is required whether or not there is a written agreement governing student use, and whether or not the online educational service is free. This procedure is required even if the use of the online educational service is unique to specific classes or courses. Prior to entering into an online educational services agreement, the following review and approval procedure shall be followed.

1. Definitions:

a. "Commercial or marketing purpose" means the sale of student data; or its use or disclosure for purposes of receiving remuneration, whether directly or indirectly; the use of student data for advertising purposes, or to develop, improve, or market products or services to students.

b. "Contract or other written agreement" means a binding agreement between an educational agency and a third-party, which includes, but is not limited to, an agreement created in electronic form and signed with an electronic or digital signature or a click-wrap agreement that is used with software licenses, downloaded, and/or online applications and transactions for educational technologies and other technologies in which a user must agree to terms and conditions prior to using the product or service.

c. "Disclose" or "disclosure" means to permit access to, or the release, transfer, or other communication of personally identifiable information by any means, including oral, written, or electronic, whether intended or unintended.

d. "Education records" means an education record as defined in the Family Educational Rights and Privacy Act and its implementing regulations, 20 USC Section 1232g and 34 CFR Part 99, respectively.

e. "Educational agency" means a school district, school, or charter school.

f. "Eligible student" means a student who is eighteen years or older.

g. “Online educational service” means computer software, mobile applications (apps), and web-based tools that students or parents are required to use and access through the internet and as part of a school activity or function. Examples include online services that students or parents use to access class readings, assignments, or videos, to view learning progression, or to complete assignments. This does not include online services that students or parents may use in their personal capacity or to online services that districts or schools may use to which students or parents do not have access, such as a district student information system.

h. "Parent" means a parent, legal guardian, or person in parental relation to a student.

i. “Personally identifiable information” or “PII” as applied to student data means information that can be used to distinguish or trace a student’s identity either directly or indirectly through linkages with other information, as defined in 34 CFR §99.3. PII includes, but is not limited to direct identifiers (such as a student’s or other family member’s name), indirect identifiers (such as a student’s date of birth, place of birth, or mother’s maiden name), and other personal identifiers (such as a student’s social security number or Florida Education Identifier (FLEID) number). PII also includes information that, alone or in combination, is linked or linkable to a specific student that would allow a reasonable person in the school community, who does not have personal knowledge of the relevant circumstances, to identify the student with reasonable certainty. It also includes data as applied to teacher or principal data.

j. "Principal" means a building principal subject to annual performance evaluation review

k. "Release" has the same meaning as disclosure or disclose.

l. "Student" means any person who is or has been in attendance in a district school and regarding whom the District maintains education records.

m. "Student data" means personally identifiable information (PII) from the student records of an educational agency.

n. "Teacher" means a teacher subject to annual performance evaluation review

o. "Teacher or principal data" means personally identifiable information from the records of an educational agency relating to the annual professional performance reviews of classroom teachers or principals that is confidential and not subject to release pursuant to 1012.31, F.S.

p. "Third-party contractor/service provider/vendor" means any person or entity, other than an educational agency, whether public or private, that receives student data or teacher or principal data from an educational agency pursuant to a contract or other written agreement for purposes of providing services to the educational agency, including but not limited to data management or storage services, conducting studies for or on behalf of the educational agency, or audit or evaluation of publicly funded programs. This term will include an educational partnership organization that receives student and/or teacher or principal data from a school district to carry out its responsibilities and is not an educational agency, and a not-for-profit corporation or other nonprofit organization, other than an educational agency. The term does not include the Florida Department of Education or the Department's contractors and subcontractors.

q. "Unauthorized disclosure" or "unauthorized release" means any disclosure or release not permitted by federal or state statute or regulation, any lawful contract or written agreement, or that does not respond to a lawful order of a court or tribunal or other lawful order.

2. Data Collection Transparency and Restrictions

As part of its commitment to maintaining the privacy and security of student data and teacher and principal data, the District will take steps to minimize its collection, processing, and transmission of PII. Additionally, the District will:

a. Not sell PII nor use or disclose it for any marketing or commercial purpose or facilitate its use or disclosure by any other party for any marketing or commercial purpose or permit another party to do so.

b. Ensure that it has provisions in its contracts with third-party contractors or in separate data sharing and confidentiality agreements that require the confidentiality of shared student data or teacher or principal data be maintained in accordance with law, regulation, and District policy.

c. Any agreement for online educational services shall contain an explicit prohibition against sharing or selling a student's PII for commercial purposes without providing parents a means to either consent or disapprove.

d. This disclosure prohibition does not prevent the purchase, merger, or other type of acquisition of a third party provider or online educational service by another entity, provided that the successor entity continues to be subject to the provisions of this rule with respect to previously acquired PII.

e. If student PII will be collected by the online educational service, the Superintendent shall establish procedures for notifying parents and eligible students of information that will be collected, how it will be used, when and how it will be destroyed, and the terms of re-disclosure, if any.

3. Data Protection and Terms of Service

Prior to submitting any online services agreement or contract to the School Board for approval, the Superintendent, or designee shall:

a. Designate a person or persons responsible for the review and approval of online educational services that are required for students to use.

b. Ensure the online educational service's terms of service and privacy comply with state and federal privacy laws, including FERPA and its implementing regulations, the Children's Online Privacy Protection Act (COPPA), 15 U.S.C. ss. 6501-6506, and Section 1002.22, F.S.

c. Ensure the Online Educational Services Agreement contains an explicit prohibition against sharing or selling a student's PII for commercial purposes without providing parents a means to either consent or disapprove. (This disclosure prohibition does not prevent the purchase, merger, or other type of acquisition of a third party provider or online educational service by another entity, provided that the successor entity continues to be subject to the provisions of this policy with respect to previously acquired PII.

d. Establish procedures for notifying parents and eligible students if student PII will be collected by the online educational service on how it will be collected, how it will be used, when and how it will be destroyed, and the terms of re-disclosure, if any.

e. Ensure the service or application is inventoried and evaluated, and supports the schools' and districts broader mission and goals.

4. District Data Privacy

The District will protect the privacy of PII by:

a. Ensuring that every use and disclosure of PII by the District benefits students and the District by considering, among other criteria, whether the use and/or disclosure will:

b. Improve academic achievement;

c. Empower parents and students with information; and/or

d. Advance efficient and effective school operations.

e. Not including PII in public reports or other public documents.

5. The District affords all protections under FERPA and the Individuals with Disabilities Education Act and their implementing regulations to parents or eligible students, where applicable.

6. Click-Wrap Agreements

Periodically, District staff may wish to use software, applications, or other technologies in which the user must "click" a button or box to agree to certain online terms of service prior to using the software, application, or other technology. These are known as "click-wrap agreements" and are considered legally binding "contracts or other written agreements".

a. District staff are prohibited from using software, applications, or other technologies pursuant to a click-wrap agreement in which the third-party contractor receives student data or teacher or principal data from the District unless they have received prior approval from the Superintendent, or designee.

b. The District will develop and implement procedures requiring prior review and approval for staff use of any software, applications, or other technologies pursuant to click-wrap agreements.

7. Notice:

For any online educational service that a student is required to use, the district will provide notice on its website of the PII information that may be collected, how it will be used, when it will be destroyed and the terms of re-disclosure. This notice will include a link to the online educational service's terms of service and privacy policy, if publicly available.

8. Compliance:

Pursuant to this policy any online educational service provided through a Third-party vendor or Third-party service provider must be School Board approved. An employee's failure to follow this policy may result in disciplinary proceedings, up to and including termination.

9. Parent/Guardian Notice:

a. The use of any non-approved online educational software, web-based tools or mobile applications on district provided devices may result in the student's PII being disclosed and not protected.

b. Students shall only use School Board approved online educational software, web-based tools or mobile applications on district provided devices. The use of any non-approved online educational software, web-based tools or mobile applications on district provided devices may result in disciplinary proceedings, up to and including expulsion.

STATUTORY AUTHORITY: **1001.41, 1001.42, 1001.43, F.S.**

LAW(S) IMPLEMENTED: **~~1001.22; 1001,21;~~ 1022.21, 1022.22, F.S.**

20 U.S.C. s. 1232g(a)(4); 15 U.S.C. ss. 6501-6506

34 CFR §99.3;

F. A.C. § ~~6A-1.0955~~ 6A-1.09550

HISTORY: **ADOPTED:**

FORMERLY

EMERGENCY ~~EVACUATION~~ DRILLS 8.16*

I. The ~~Principal~~ schools shall ~~hold~~ conduct ~~at least two (2)~~ six (6) emergency ~~evacuation~~ drills every school year that are non-concurrent with fire drills. One emergency drill must take place within the first ten (10) days of the beginning of the school year, and the remaining drills must take place at least every forty-five (45) days that school is in session. Four (4) of the six (6) emergency drills must address active threats. The remaining two (2) drills must address other emergency events, such as severe weather, natural disasters, hazardous materials, or reunification. ~~during each semester with the first drill being held within the first thirty (30) days of the school term.~~ An after-action ~~written~~ report of each emergency ~~evacuation~~ drill and fire drill shall be prepared and sent to the District school safety specialist for review.~~Office~~.

A. Accommodations for drills conducted at exceptional student education centers may be provided.

II. The Principal and instructional and non-instructional school staff members shall develop a base emergency exit and cover plan for such emergencies as fire, bomb threats, foul weather and national emergencies, designed to familiarize the occupants with all means of exit and appropriate cover areas for emergencies. Special emergency exits that are not generally used during the normal occupancy of the building shall be carefully detailed and outlined. Diagrams shall be posted in each student occupied area clearly indicating fire exits and alternate evacuation routes.

III. The Principal shall plan and assign to staff members the responsibility of the prompt and orderly evacuation of school buildings.

IV. The Principal shall identify and report to the Superintendent hazardous areas requiring corrective measures. The Superintendent shall be responsible for informing the School Board of the Principal's report.

V. The Superintendent shall make available to each principal a copy of State Board of Education rules and any amendments adopted by the State Board of Education relating to emergency evacuation drills.

STATUTORY AUTHORITY: **1001.42, F.S.**

LAW(S) IMPLEMENTED: **404.056, 1001.43, 1013.12, F.S.**

STATE BOARD OF EDUCATION RULE(S): **6A-2.0010**

HISTORY: **ADOPTED: 12/09/21**
REVISION DATE(S): _____
FORMERLY:

Santa Rosa County District Schools

Submitted By: Liz West, Assistant Superintendent for Human Resources

Administrative
Administrative Agenda

Title of Item:	Administrative Agenda
Description/Introduction:	Administrative Agenda
Recommendation/Action Requested:	School Board Approval

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
West, Elizabeth	Approved	1/5/2024 - 5:30 PM
Dobbs, Myra	Approved	1/8/2024 - 8:48 AM

ATTACHMENTS:

Description	Upload Date	Type
Administrative Agenda	1/11/2024	Cover Memo

Liz West
Asst. Superintendent/Human Resources
6032 Highway 90 Milton, Florida 32570-6706
Phone: 850/400-7400 ext. 1019
Facsimile: 850/665-0843
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ADMINISTRATIVE
Human Resource Board Agenda
January 16, 2024

MEMORANDUM

TO: Dr. Karen Barber, Superintendent of Schools

FROM: Liz West, Assistant Superintendent for Human Resources

RE: Human Resource Items for Administrative Agenda of School Board

The following personnel items are submitted for your recommendation and the approval of the School Board of Santa Rosa County:

I. PERSONNEL RECOMMENDATIONS:

RETIREMENTS:
1. Brothers, Daniel, Principal, Gulf Breeze High, effective 02-01-2024
2. Clarke, Andrew, School Counselor, SS Dixon Int, effective 02-01-2024
3. Godwin, Suzette, Principal, Bennett Russell Elem, effective 02-01-2024 [DROP exit]
4. Lawson, Tracy, Teacher, West Navarre Prim, effective 05-01-2024

DEFERRED RETIREMENT OPTION PROGRAM:
1. Anderson, Debbie S., Director of ESE, effective 01-01-2024
2. Kelly, Susan C., Teacher, Avalon Middle, effective 01-01-2024
3. Grant, Ashley D., Teacher, King Middle, effective 12-01-2023
4. Parra de Bastida, Monica, Teacher, Gulf Breeze High, effective 12-01-2023
5. Sharp, Lynn M., Teacher, Santa Rosa Blended, effective 01-01-2024

DROP EXTENSION:
1. Worrell, Tracey J., Teacher, Milton High, extending to 04-30-2027
2. White, Barbara Sue, Secretary III, Jay Elem, extending to 06-30-2029

RESIGNATIONS:
1. Ashworth, Ashton, ESE Teacher, Pea Ridge Elementary, effective 02-01-2024 (last day in paid status 01-31-2024)
2. Atkins, Gail, Teacher, Santa Rosa Adult, effective 01-02-2024 (last day in paid status 12-25-2023)
3. Blackwell, Aubrey, IT Support Specialist II, TSS, effective 10-12-2023 (last day in paid status 10-11-2023)
4. Cremo, Emma, Third Grade Teacher, Pea Ridge Elementary, effective 01-22-2024 (last day in paid status 01-19-2024)
5. Dietrich, Carla, Paraprofessional II, SS Dixon Intermediate, effective 01-02-2024 (last day in paid status 01-01-2024)
6. Ewens, Lillian, Secretary III, Gulf Breeze High, effective 01-02-2024 (last day in paid status 01-01-2024)
7. Kester, Amanda, Paraprofessional IW, West Navarre Primary, effective 01-02-2024 (last day in paid status 01-01-2024)
8. Kilgore, Mark, A/C Refrig. Mechanic II, Maintenance, effective 12-06-2023 (last day in paid status 12-05-2023)
9. Koehler, Katherine, ELA, Avalon Middle School, effective 01-03-2024 (last day in paid status 01-02-2024)
10. Korn, Albert, M/S Social Studies, East Bay K-8, effective 01-02-2024 (last day in paid status 12-25-2023)
11. Payne, Bethany, Paraprofessional I, Rhodes Elementary, effective 01-02-2024 (last day in paid status 01-01-2024)
12. Richard, Brinnen, Paraprofessional IW, Bagdad Elementary, effective 01-05-2024 (last day in paid status 01-04-2024)
13. Schmidt, Stacy, Social Services Navigator Paraprofessional, Federal Programs, effective 01-02-2024 (last day in paid status 12-15-2023)
14. Schultz, Lauren, Physical Education, Sims Middle School, effective 01-02-2024 (last day in paid status 12-25-2023)

15. Thurman, April, Secretary I, TR Jackson, effective 12-07-2023 (last day in paid status 12-06-2023)
16. Wesseling, Lindsey, Teacher, Navarre High, effective 12-04-2023 (last day in paid status 12-01-2023)
17. Wessinger, Laura, Teacher, West Navarre Intermediate, effective 01-02-2024 (last day in paid status 12-25-2023)
18. Wood, Karlyn, Teacher, Rhodes Elementary, effective 01-16-2024 (last day in paid status 01-15-2024)

INVOLUNTARY TERMINATIONS:

1. Davey, Ashley, Interim Kindergarten, Wallace Lake K-8, effective 11-27-2023 (last day in paid status 11-24-2023) Contract Expired
2. Gierke, Jeffery, Teacher, Gulf Breeze High, effective 01-02-2024 (last day in paid status 12-25-2023), dismissed during probationary period
3. Gierke, William, Teacher, Gulf Breeze High, effective 01-02-2024 (last day in paid status 12-25-2023), dismissed during probationary period

APPOINTMENTS: INSTRUCTIONAL

NAME	SCHOOL	AREA	CERTIFICATIONS	EFF. DATE
1. Atkinson, Kara	Pace High	English	English 6-12 and German K-12	01-02-2024
2. Bailey, Janina	Berryhill Elementary	5th Grade Teacher	Elem. Ed K-6	01-02-2024
3. Berry, Robert Bradley	Holley Navarre Middle	Dean of Students	Business Ed. 6-12*	12-11-2023
4. Daugherty, Tiffany	West Navarre Int.	4th Grade Teacher	PreK/Primary Ed.@	01-04-2024
5. Downam, Megan	Holley Navarre Primary	1st Grade Teacher	Pre-K/Primary Ed.*	01-02-2024
6. Forester, Gretchen	SS Dixon Primary	ESE Self-Contained (CBSA)	Elementary Ed. K-6, ESE K-12, English 6-12, ESOL and Reading Endorsement	12-06-2023
7. Franklin-Reese, Juli	Navarre High	Math	Math 6-12*	01-02-2024
8. Ham, Sean	Locklin Tech	HVAC	HVAC	01-03-2024
9. Hendriks, Kimberlee	Navarre High	English	English 6-12	01-03-2024
10. Henry, Laura	Avalon Middle	Intensive Math	Biology, ESE & Elem. Ed. K-6	12-04-2023
11. Johnson, Emily	Avalon Middle	ELA/ESE	Elementary Ed. K-6	12-13-2023
12. Keuper, Sarah	West Navarre Int.	3rd Grade Interim	Elem. Ed. K-6, ESE	01-03-2024
13. Mahoney, Catherine	Blended/Virtual	PT Adjunct Instructor Spanish	World Languages Spanish K-12*	12-08-2023
14. Padilla, Sasha	Blended/Virtual	PT Adjunct Instructor Spanish	World Languages Spanish K-12* Business Ed 6-12*	12-12-2023
15. Phillips-Levine, Jade	Federal Programs	ESOL Liaison	Pre-K/Primary, Elem ED K-6, ESOL & Pre-K Disability Ends.	01-02-2024
16. Silcox, Tanya	King Middle School	MG Science	ESE K-12, Elementary Ed K-6, ESOL Endorsement	01-02-2024
17. Vera, Dayle	Milton High	Chemistry	Chemistry 6-12 and Biology 6-12	01-02-2024
18. Ward, Carmen	Sims Middle School	Physical Education	Physical Education*	01-02-2024

Certification Notations: * means certificate is pending, @ means teaching out of field.

INSTRUCTIONAL TRANSFERS:

1. Starkie, George, from 7th & 8th Grade Math @ Avalon Middle to Liaison @ ESE Dept., effective 01-02-2024
2. Wilson, Velda, from ESE Self-Contained 9-12 @ Milton High School to ESE Sensory @ Bennett Russell, effective 01-02-2024

PART-TIME HOURLY RECORDS:

1. Conolly, Kimberly, Santa Rosa Adult, effective 12-12-2023

ED SUPPORT APPOINTMENTS:

NAME	SCHOOL/DEPARTMENT	APPOINTMENT	EFF. DATE
1. Armstrong, Brandy	Pea Ridge Elementary School	Teacher Assistant IW I:I LT	12-07-2023
2. Cassoutt, Cassandra	East Milton Elementary	Teacher Assistant IW I:I LT	01-03-2024
3. Cummings, Vanessa	Navarre High School	Paraprofessional I	01-02-2024
4. Davis, Amy	SS Dixon Intermediate	Paraprofessional IW I:I LT	01-02-2024
5. Ewens, Lillian	Gulf Breeze High	Secretary III	01-05-2024
6. Ffrench, Virginia	King Middle School	Teacher Assistant	11-27-2023
7. Fisher, Caylee	SS Dixon Intermediate	Paraprofessional I	01-02-2024
8. Jones, Wanda	ESE Department	Paraprofessional IW (SLP)	12-04-2023
9. Martin, Heather	Bennett Russell Elementary	Paraprofessional I	12-14-2023
10. Moore, Jessica	Gulf Breeze High School	Paraprofessional I	01-02-2024
11. Noverini, Diana	West Navarre Primary School	Clerical Data I	12-11-2023
12. Peet, Sabrina	Navarre High School	Guidance Assessment Asst.	01-04-2024
13. Pratt, Madelynn	SS Dixon Intermediate	Paraprofessional I	01-02-2024
14. Rieks, Laura	Rhodes Elementary	Behavior Parapro I Title 1 LT	12-12-2023
15. Thacker, Jennifer	Berryhill Elementary	Clerical Data I	12-12-2023

ED SUPPORT TRANSFERS:

1. Shiver, Denyse, from Paraprofessional II at Wallace Lake to Paraprofessional II at SS Dixon Intermediate, effective 01-02-2024
2. Werner, Debbie, from Secretary III at Berryhill Elem to Secretary III at Santa Rosa Blended, effective 12-11-2023

EMPLOYEE FILLING VACANT POSITION:

NAME	SCHOOL/DEPARTMENT	APPOINTMENT	EFF. DATE
1. Kirby, Sarah	Berryhill Elementary	Paraprofessional I Title I LT	12-05-2023
2. Legg, Phyllis	Human Resources	Clerical Data I	01-02-2024
3. McGaha, Danielle	Milton High School	Secretary II, 11 months	01-02-2024
4. Moore, Tara	Berryhill Elementary	Secretary II	12-11-2023
5. Payton, Jennifer	Navarre High School	Paraprofessional I	11-28-2023
6. Skelton, Rona	Gulf Breeze High School	Secretary I	01-04-2024

PROMOTIONS:

1. Letavish, Jennifer, from Paraprofessional I to Paraprofessional II, Navarre High, effective 02-01-2024
2. Morales, Odemaris, from Secretary II – 11 month to Secretary III – 11 month, Navarre High, effective 02-01-2024

2023-2024 SUPPLEMENTS

1. Brehm, Andrew, Jay High School, Boys Assistant Track, effective 01-03-2024
2. Bonkosky, Heather, Wallace Lake K-8, Girls Head Track, effective 12-04-2023
3. Dixon, Lucille, Rhodes Elementary, Kindergarten Grade Chair, effective 01-04-2024
4. Elliott, Keith, ITS, Cell Phone Supp, effective 07-03-2023
5. Gillespie, Craig, Wallace Lake K-8, Boys Head Track, effective 12-04-2023
6. Grimm, Jessica, Navarre High, Girls 9th Basketball, effective 11-30-2023
7. Kelly, Kale, ITS, Cell Phone Supp, effective 07-03-2023
8. Koehler, L. Micky, Central School, JV Soccer, effective 10-12-2023
9. Mathews, Jessica, Central High School, Girls Assistant Track, effective 01-05-2024
10. Perkins, Cynthia, TR Jackson, Bodily Fluids, effective 11-13-2023
11. Runyon, Jeannie, Sims Middle School, Girls Head Track, effective 01-02-2024

VOLUNTARY SUPPLEMENT SEPARATIONS:

1. Castleman, Chandler, Pace High School, Girls Head Soccer, effective 12-11-2023
2. Davenport, Ryan, Navarre High, Girls Head Volleyball, effective 12-15-2023
3. Fox, James, Navarre High, Boys Head Cross Country, effective 11-16-2023
4. Koehler, Katherine, Grade Level Chair, Avalon Middle School, effective 12-15-2023

5. Leonard-Porter, Ashley, Rhodes Elementary, Kindergarten Grade Level Chair, effective 01-03-2024
6. Schultz, Lauren, Sims Middle School, Girls Head Cross Country, effective 12-25-2023
7. Schultz, Lauren, Sims Middle School, Girls Head Track, effective 12-25-2023
8. Schultz, Lauren, Sims Middle School, Wellness Coordinator, effective 12-25-2023
9. Smith, Kent, Pace High School, Boys Asst. Weightlifting, effective 01-02-2024
10. Turoff, Ian, Navarre High, Boys Head Swim, effective 12-07-2023

INVOLUNTARY SUPPLEMENT SEPARATIONS:
1. Gierke, Jeffery, Gulf Breeze High, Head Boys Weightlifting, effective 01-02-2024
2. Gierke, Jeffery, Gulf Breeze High, Head Football, effective 01-02-2024
3. Gierke, William, Gulf Breeze High, Assistant Football, effective 01-02-2024

2023-2024 HOSPITAL HOMEBOUND:
1. Hill, Elizabeth, Dillon Center, effective 11-01-2023
2. Provau, Danielle, Holley Navarre Middle, effective 11-30-2023

2023-24 LITERACY TUTORS:
1. Sam, Kai, effective 11-28-2023
2. Stanley, Parker, effective 11-28-2023
3. Steele, Kolby, effective 11-28-2023

Santa Rosa County District Schools

Submitted By: Liz West, Assistant Superintendent for Human Resources

Human Resources
Administrative Agenda

Title of Item:	Leave and Temporary Duty
Description/Introduction:	A complete list of Unpaid Leave forms collected during last month, including unpaid personal leave; unearned sick leave; worker's compensation; maternity leave without pay; professional leave without pay; and family medical leave without pay. This list encompasses leave forms with paid leave not charged to any accrued leave, including: military leave and illness in line-of-duty. A complete list of Temporary Duty forms for those employees traveling out-of-county
Recommendation/Action Requested:	School Board Approval

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
West, Elizabeth	Approved	1/8/2024 - 2:55 PM
Dobbs, Myra	Approved	1/8/2024 - 3:18 PM

ATTACHMENTS:

Description	Upload Date	Type
Temporary Duty	1/11/2024	Cover Memo

Last	First	TD	Date	Location	approved	un-approved
ANAIRIS	MINA	X	12/7/2023	CORNHOLE TOURNAMENT NAVARRE HIGH SCHOOL	X	
BAKER	JOHN	X	2/15-17/2024	AIR RIFLE SERVICE CHAMPIONSHIP ANNISTON, AL	X	
BARROW JR	HERMAN	X	2/3/2024	COLOR GUARD SHOW S WALTON HS SANTA ROSA BEACH, FL	X	
BARROW JR	HERMAN	X	2/24/2024	COLOR GUARD SHOW ROBERTSDALE HS ROBERTSDALE, AL	X	
BARROW JR	HERMAN	X	3/16/2024	COLOR GUARD SHOW GULFPORT HS GULFPORT, MS	X	
BAULDREE	KATIE	X	02/19-22/2024	61ST LEARNING DISABILITIES CONFERENCE ORLANDO, FL	X	
BENNETT	CHRISTAL	X	5/4/2024	OWA FIELD TRIP FOLEY, AL	X	
BENNETT	WHITNEY	X	1/30/2024 - 2/3/2024	PLAIN TALK ABOUT LITERACY & LEARNING INST NEW ORLEANS LA	X	
BURKHEAD	AMY	X	02/19-22/2024	61ST LEARNING DISABILITIES CONFERENCE ORLANDO, FL	X	
CALLOWAY	OLIVIA	X	2/1/2024	COLLEGE VISIT FOR MCKINNEY-VENTO SENIORS MOBILE, AL	X	
CHELETTE	MATTHEW	X	11/27/2024	MU ALPHA THETA COMPETITION LINCOLN HS TALLAHASSEE, FL	X	
CHISM	KURT	X	01/14-19/2024	WASHINGTON DC CLOSE UP PROGRAM WASHINGTON DC	X	
CHISM	SARAH	X	01/14-19/2024	WASHINGTON DC CLOSE UP PROGRAM WASHINGTON DC	X	
COLIN	NADIA	X	01/08-10/2024	FCRR LITERACY LEADERSHIP SERIES ORLANDO, FL	X	
COMSTOCK	CASSIDY	X	02/19/-22/2024	61ST LEARNING DISABILITIES CONFERENCE ORLANDO, FL	X	
COOPER	DEBORAH	X	02/19-22/2024	FOCUS USERS CONFERENCE, DAYTONA BAEACH, FL	X	
CUMBIE	JENNIFER	X	4/18-21/2024	FSPA YEARBOOK CONFERENCE ORLANDO, FL	X	
DENNY	SCOTT	X	2/9/2024	FIELD TRIP ALABAMA FT. MORGAN, PT GAINES, USS ALABAMA	X	
DONAHOO	VICTORIA	X	01/09-14/2024	FMEA CONFERENCE/ALL-STATE TAMPA, FL	X	
DYER	JEFFERSON	X	1/11-12/2024	AREA 8 AIR RIFLE CHAMPIONSHIP ANNISTON, AL	X	
DYER	JEFFERSON	X	01/26-27/2024	AREA 8 ACADEMIC BOWL CHAMPIONSHIP PHILADELPHIA, MS	X	
DYER	JEFFERSON	X	2/14-17/2024	AIR RIFLE SERVICE CHAMPIONSHIP ANNISTON, AL	X	
EDGE	MARC	X	1/7-10/2024	AFCA CONVENTION NASHVILLE, TN	X	
EDWARDS	KATHERINE	X	01/21-24/2024	HOSPITALITY FIELD TRIP UNIVERSAL STUDIOS ORLANDO, FL	X	
FERNANDEZ	ROBERTO	X	01/11-12/2024	AREA 8 AIR RIFLE CHAMPIONSHIP ANNISTON, AL	X	
FERNANDEZ	ROBERTO	X	01/26-27/2024	AREA 8 ACADEMIC BOWL CHAMPIONSHIP PHILADELPHIA, MS	X	
FERNANDEZ	ROBERTO	X	2/14-17/2024	AIR RIFLE SERVICE CHAMPIONSHIP ANNISTON, AL	X	
FISCHETTI	TRACY	X	01/19-21/2024	ELECTRATHON RACE / STEM EVENT TAMPA, FL	X	
FOWLER	TORIE	X	01/19-20/2024	TOURNAMENT IN TUSCALOOSA TUSCALOOSA, AL	X	
FOX	JAMES	X	01/19-21/2024	ELECTRATHON RACE / STEM EVENT TAMPA, FL	X	
HARDY	LYNDI	X	12/12/2023	CHRISTMAS CULINARY ACTIVITIES BERRYHILL ELEMENTARY	X	
HESS	SARAH	X	4/18-21/2024	FSPA BROADCAST CONFERENCE ORLANDO, FL	X	
HYMAN	CINDY	X	2/15/2024	FIELD TRIP BIRMINGHAM, AL	X	
KENNISON	MARCI	X	2/3/2024	WINTERGUARD COMPETITION S. WALTON HIGH SCHOOL	X	
LASHLEY	DESHA	X	01/14-19/2024	WASHINGTON DC CLOSE UP PROGRAM WASHINGTON DC	X	
MAYO	MEGHAN	X	02/19-22/2024	61ST LEARNING DISABILITIES CONFERENCE ORLANDO, FL	X	

MCCARLEY	CLAUDIA	X	02/19-23/2024	FOCUS SCHOOL SOFTWARE CONFERENCE DAYTONA BEACH, FL	X	
MCCONNELL	TAMI	X	01/19-21/2024	NATIONAL SCIENCE BOWL GAINESVILLE, FL	X	
MCPHERSON	SARA	X	01/22-27/2024	PROFESSIONAL DEVELOPMENT ORLANDO, FL	X	
MEISS	WESLEY	X	2/9/2024	FIELD TRIP ALABAMA FT. MORGAN, PT GAINES, USS ALABAMA	X	
MELTON	LATASHA	X	2/3/2024	WINTERGUARD COMPETITION S. WALTON HIGH SCHOOL	X	
MERSEREAU	MOLLY	X	01/21-24/2024	HOSPITALITY FIELD TRIP UNIVERSAL STUDIOS ORLANDO, FL	X	
MICHANOWICZ	PHILLIP	X	01/09-14/2024	IMEA CONFERENCE ALL-STAR TAMPA, FL	X	
MITCHEM	CASSIE	X	01/14-19/2024	WASHINGTON DC CLOSE UP PROGRAM WASHINGTON DC	X	
MITCHEM	EMILY	X	01/15-16/2024	AG ON THE HILL, FL FARM BUREAU DAY TALLAHASSEE, FL	X	
PAYNE	SELENE	X	01/15-19/2024	CLOSE UP CONFERENCE WASHINGTON, DC	X	
PATRICK	KIMBERLY	X	01/25-28/2024	CURRICULUM TRAINING ATLANTA, GA	X	
PERRY	AUSTIN	X	2/16/2024	NATIONAL WW2 MUSEUM FIELD TRIP NEW ORLEANS, LA	X	
PISCOPO	TALLY	X	2/3/2024	WINTERGUARD COMPETITION S. WALTON HIGH SCHOOL	X	
PRICE	WILLIAM	X	01/24-26/2024	AASPA HR TRAINING JACKSONVILLE, FL	X	
RAMEY	JAMES	X	2/9/2024	FIELD TRIP ALABAMA FT. MORGAN, PT GAINES, USS ALABAMA	X	
ROBINSON	KETRA	X	1/27/2024	MU ALPHA THETA COMPETITION LINCOLN HS TALLAHASSEE, FL	X	
ROBINSON	KETRA	X	2/3/2024	MU ALPHA THETA COMPETITION MACLAY TALLAHASSEE, FL	X	
ROBINSON	KETRA	X	3/2/2024	MU ALPHA THETA COMPETITION DEERLAKE MS TALLAHASSEE, FL	X	
RUIZ	NOEMI	X	1/20/2024	BEST OF WEST JAZZ COMPETITION DESTIN, FL	X	
RUIZ	NOEMI	X	2/16/2024	FBA JAZZ MPA PENSACOLA, FL	X	
RUIZ	NOEMI	X	5/4/2024	JAZZ IN THE PARK FT WALTON BEACH, FL	X	
SATTERWHITE	JAMES	X	1/27/2024	MU ALPHA THETA COMPETITION LINCOLN HS TALLAHASSEE, FL	X	
SATTERWHITE	JAMES	X	2/3/2024	MU ALPHA THETA COMPETITION MACLAY TALLAHASSEE, FL	X	
SATTERWHITE	JAMES	X	3/2/2024	MU ALPHA THETA COMPETITION DEERLAKE MS TALLAHASSEE, FL	X	
SCHMITT	JENNIFER	X	1/26/2024 - 3/1/2024	FLDOE BIOLOGY SCORE REPORTS COMMITTEE ORLANDO, FL	X	
SCHULTZ	MICHAEL	X	2/3/2024	COLOR GUARD SHOW S WALTON HS SANTA ROSA BEACH, FL	X	
SCHULTZ	MICHAEL	X	2/24/2024	COLOR GUARD SHOW ROBERTSDALE HS ROBERTSDALE, AL	X	
SCHULTZ	MICHAEL	X	3/2/2024	COLOR GUARD SHOW CHOCTAW HS CHOCTAW, FL	X	
SCHULTZ	MICHAEL	X	4/6/2024	COLOR GUARD SHOW TATE HIGH SCHOOL PENSACOLA, FL	X	
SHORT	KELLY	X	2/17-20/2024	2024 EAST C10 CONGRESS ORLANDO, FL	X	
SKELTON	NICK	X	1/21-24/2024	HOSPITALITY FIELD TRIP UNIVERSAL STUDIOS ORLANDO, FL	X	
SMITH	KENT	X	01/07-10/2024	AFCA CONVENTION NASHVILLE, TN	X	
SMITH	VANCE	X	01/07-10/2024	AFCA CONVENTION NASHVILLE, TN	X	
SNOWMAN	BRYCEON	X	02/19-22/2024	FOCUS USERS CONFERENCE, DAYTONA BAEACH, FL	X	
STEPHENS	DAVID	X	02/19-22/2024	FOCUS USERS CONFERENCE, DAYTONA BAEACH, FL	X	
TAYLOR	PAUL	X	1/19-21/2024	NATIONAL SCIENCE BOWL GAINESVILLE, FL	X	
TIMS	JESSE	X	01/09-14/2024	FMEA CONFERENCE/ALL-STATE TAMPA, FL	X	
UHLIG	MELANIE	X	01/22-26/2024	PROFESSIONAL DEVELOPMENT ORLANDO, FL	X	

VEGELER	PATRICK	X	2/15-17/2024	AIR RIFLE SERVICE CHAMPIONSHIP ANNISTON, AL	X	
WEAVER	TAMMI	X	12/7/2023	CORNHOLE TOURNAMENT NAVARRE HIGH SCHOOL NAVARRE, FL	X	
WEST	LIZ	X	01/24-26/2024	AASPA HR TRAINING JACKSONVILLE, FL	X	
WHITE	MARY GRACE	X	01/24-26/2024	RON CLARK ACADEMY ATLANTA, GA	X	
WILLIAMS	MELISSA	X	4/18-21/2024	FSPA YEARBOOK CONFERENCE ORLANDO, FL	X	
WINDFELDER	KASIE	X	01/21-27/2024	FETC ORLANDO, FL	X	

Santa Rosa County District Schools

Submitted By: **Grade Level Directors, April Martin, Elementary, Floyd Smith, Middle, Brian Noack, High**

Curriculum/ Instruction
Administrative Agenda

Title of Item:	Student Reassignments
Description/Introduction:	Student Reassignments
Recommendation/Action Requested:	Please approve as submitted

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Thorpe, Mike	Approved	1/8/2024 - 1:35 PM
Dobbs, Myra	Approved	1/8/2024 - 2:47 PM

ATTACHMENTS:

Description	Upload Date	Type

Santa Rosa County District Schools

Submitted By: Floyd Smith, on behalf of Grade Level Directors

Curriculum/ Instruction
Administrative Agenda

Title of Item:	Suspensions
Description/Introduction:	List of all students in the District who were given suspension days at their respective school site.
Recommendation/Action Requested:	Board review requested.

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Smith, Floyd	Approved	1/8/2024 - 12:11 PM
Thorpe, Mike	Approved	1/8/2024 - 1:36 PM

ATTACHMENTS:

Description	Upload Date	Type

Santa Rosa County District Schools

Submitted By: **April Martin, Director of Elementary Ed and District Volunteer Coordinator**

Curriculum/ Instruction
Administrative Agenda

Title of Item:	Level 1 Volunteers
Description/Introduction:	Level 1 volunteers
Recommendation/Action Requested:	approval of Level 1 volunteers

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Martin, April	Approved	1/8/2024 - 4:16 PM
Thorpe, Mike	Approved	1/8/2024 - 3:38 PM

ATTACHMENTS:

Description	Upload Date	Type
Level 1 volunteers	1/8/2024	Cover Memo
Elementary Level 1 Volunteers	1/8/2024	Cover Memo
Middle Level 1 Volunteers	1/8/2024	Cover Memo
High Level 1 Volunteers	1/8/2024	Cover Memo

MEMORANDUM

TO: Dr. Barber and School Board Members

FROM: April Martin
Director of Elementary Education

DATE: January 16, 2024

RE: **School Volunteers for 2023 - 2024**

The total number of School Volunteers for approval during the School Board meeting on January 16 is 111. The overall total for the 2023-2024 school year is 8711.

Berryhill (3)
See attached list

Gulf Breeze Elem (3)
see attached list

Holley Navarre Int (1)
See attached list

Oriole Beach (2)
see attached list

Pea Ridge (5)
see attached list

Rhodes (9)
See attached list

Russell (49)
See attached list

Wallace Lake K8 (11)
See attached list

West Navarre Prim (3)
See attached list

Avalon Middle (2)
See attached list

Gulf Breeze Middle (5)
see attached list

Sims (5)
see attached list

Central (1)
See attached list

Jay High (2)
see attached list

Milton High (2)
See attached list

Navarre High (4)
See attached list

Pace High (9)
See attached list

TR Jackson (1)
See attached list

Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 12/13/2023

1

Submitted for School Board Meeting to be held on: 1/16/2024

As principal of: Berryhill Elementary, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Laura Chapman

Principal Signature (sign each page)

12/11/2023

Date

1	Castleberry, Allison	21	
2		22	
3		23	
4		24	
5		25	
6		26	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 11/2/2024

(1)

Submitted for School Board Meeting to be held on: 1/16/2023

As principal of: Berryhill Elementary School, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Dawn Chapman 12/14/2023

Principal Signature (sign each page) Date

1	Burns, Katelyn	21	
2		22	
3		23	
4		24	
5		25	
6		26	
7		27	
8		28	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 1/2/2024

(2)

Submitted for School Board Meeting to be held on: 1/16/24

As principal of: Gulf Breeze Elementary, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page)

12/15/23
Date

1	Michelle Boyd	21	
2	Katherine Sapp	22	
3		23	
4		24	
5		25	
6		26	
7		27	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 12/14/2023

1

Submitted for School Board Meeting to be held on: January 16th, 2024

As principal of: Holley-Navarre Intermediate, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Elizabeth Ann Thompson
Principal Signature (sign each page)

January 2nd, 2024
Date

1	Brenda Godwin	21	
2		22	
3		23	
4		24	
5		25	
6		26	
7		27	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 1/2/2024

(2)

Submitted for School Board Meeting to be held on: Jan. 16, 2024

As principal of: Oriole Beach Elementary, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page) — Date: 12.15.23

1	CRUZ, YASMIN	21	
2	TUCHOLSKY, CARLA	22	
3		23	
4		24	
5		25	
6		26	
7		27	
8		28	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 1/8/2024

5

Submitted for School Board Meeting to be held on: January 16, 2024

As principal of: Pea Ridge Elementary School, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page)

11/2/24
Date

1	Andrea Zbydniowski	21	
2	Kelly Dickey	22	
3	Rosalee Very	23	
4	Daniel Dean	24	
5	Brittany Coburn	25	
6		26	
7		27	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 12/13/2023

5

Submitted for School Board Meeting to be held on: January 16, 2024

As principal of: W.H. Rhodes, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page) — Date: 12-12-23

41	Rizalina Zang	61	
42	Harry Zang	62	
43	Olester Morin	63	
44	Brittany Wooten	64	
45	Crystal Daw	65	
46		66	
47		67	
48		68	
49		69	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 12/13/2023

40

Submitted for School Board Meeting to be held on: JANUARY 16, 2024

As principal of: BENNETT RUSSELL ELEMENTARY, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page)

12/12/2023
Date

1	ADAMSON, ZOEY	21	LEDOUX, BARRY
2	BALLENBACHER, JAYCE	22	MANNING, JULIA
3	BRANTLEY, NATASHA	23	MANNING, MICHAEL
4	COSTANZO, BRITTANY	24	MILLER, JOAN
5	GABBARD, RYAN	25	MOOMEY, AMANDA
6	GETCHELL, MEGAN	26	MORRIS, JANET
7	GILKERSON, TANYA	27	NASON, TAELIN
8	GORDON, HEAVEN	28	NORWOOD, PATRICIA
9	GOOLSBY, JESSIKA	29	OWENS, TAMARA
10	HALL, AMANDA	30	PAPE, KEITH
11	HARRELL, SHANNON	31	PAPE, LIANNE
12	HARTZ, KRYSTALLE	32	PARKS, ASHLEY
13	HESS, GREGORY	33	PATTON, NINA
14	HESS, JACQUELYN	34	PIERCE, SEAN
15	HINES, SUNTANNA	35	POWELL, ANGELA
16	JONES, ALEXIS	36	QUINN, SARAH
17	JONES, JENA	37	RICHARDSON, CATY
18	KELKER, AMIR	38	RICKSECKER, CARRIE
19	KNOWLES, TAMI	39	SEAMAN, CAITLIN
20	KROUCH, ALEXIS	40	SEAMAN, PHILIP

Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 12/13/2023

Submitted for School Board Meeting to be held on: JANUARY 16, 2024

As *principal of*: BENNETT RUSSELL ELEMENTARY, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

9

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page)

12/12/2023
Date

41	SEIGLE, DEBORAH	61	
42	SNODGRASS, STEPANIE	62	
43	TOLBERT, TASHIA	63	
44	TUCKER, KRYSTAL	64	
45	WALTERS, MARLO ANN	65	
46	WAY, SUMMER	66	
47	WAYLAND, BRYAN	67	
48	WIKE, JOYCE	68	
49	ZAJACK, JENNIFER	69	
50		70	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 12/13/2023

11

Submitted for School Board Meeting to be held on: January 16, 2024

As principal of: Wallace Lake K8, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page)

December 8, 2023
Date

1	Madison Philley	21	
2	Leo Finuliar	22	
3	Rachel Belveal	23	
4	Christopher Mills	24	
5	Rebecca Belveal	25	
6	Christina Baltimore	26	
7	Mackenzie Grieco-Moitoso	27	
8	Rebecca McClelland	28	
9	Marissa Retherford	29	
10	Peyton Piscopo	30	
11	Amanda Davidson	31	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 12/14/2023

3

Submitted for School Board Meeting to be held on: January 16, 2024

As principal of: West Navarre Primary, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page)

12/13/23
Date

1	Michael DeCarolis	21	
2	Rebecca Lee	22	
3	Jennifer Beggs	23	
4		24	
5		25	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 12/7/2023

1

Submitted for School Board Meeting to be held on: January 16, 2024

As principal of: Gulf Breeze Middle School, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page)

December 6, 2023
Date

1	Pruett, Patty	21	
2		22	
3		23	
4		24	
5		25	
6		26	
7		27	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 1/2/2024 (4)

Submitted for School Board Meeting to be held on: January 16, 2024

As principal of: Gulf Breeze Middle School, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page)

December 15, 2023
Date

1	Chandler, Marcia	21	
2	Farrar, Lynda	22	
3	Ginn, Marion	23	
4	Thompson, Jaclyn	24	
5		25	
6		26	
7		27	
8		28	
9		29	
10		30	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 1/8/2024

5

Submitted for School Board Meeting to be held on: January 16th

As principal of: Sims Middle School, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page)

1/4/2024
Date

1	Theresa Booker	21	
2	Christen Burris	22	
3	Angela Bush	23	
4	Cynthia Ricci	24	
5	MARI STEIN	25	
6		26	
7		27	
8		28	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 1/8/2024

1

Submitted for School Board Meeting to be held on: January 16, 2023

As principal of: Central School, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page)

1/2/24
Date

1	Jackson Willard	21	
2		22	
3		23	
4		24	
5		25	
6		26	
7		27	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 1/8/2024

Submitted for School Board Meeting to be held on: January 16, 2024

As principal of: Jay High School, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page) — Date: 01/04/2024

1	Ryan McKinley	21	
2	Stacie McKinley	22	
3		23	
4		24	
5		25	
6		26	
7		27	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 1/8/2024

Submitted for School Board Meeting to be held on: January 16th

As principal of: Milton High School, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page) — Date: 1/2/2024

1	Braiden Dykes	21	
2	Robert DeBellis	22	
3		23	
4		24	
5		25	
6		26	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 1/8/2024

4

Submitted for School Board Meeting to be held on: January 16, 2024

As principal of: Navarre HS, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Kasie Windfelder
Principal Signature (sign each page)

1/2/24
Date

1	Lajter, Julie	21	
2	Lajter, Joseph	22	
3	Martenson, Dylan	23	
4	Sturm, Jessica	24	
5		25	
6		26	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 1/2/2024

9

Submitted for School Board Meeting to be held on: 01/16/24

As principal of: Pace High School, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

[signature] 12/15/23

Principal Signature (sign each page) Date

1	Baker, Teresa	21	
2	Brown, Joshua	22	
3	Kornegay, Destiny	23	
4	Nord, Rena	24	
5	Plant, Jenny	25	
6	Sahin, Levent	26	
7	Sprague, Sophie	27	
8	Stone, Caiden	28	
9	Tyner, Jackson	29	
10		30	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 1/8/2024

Submitted for School Board Meeting to be held on: January 16, 2024

As principal of: T.R. Jackson Pre-K Center, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement.

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page)

January 2, 2024
Date

1	Leicht, Christine	21	
2		22	
3		23	
4		24	
5		25	
6		26	
7		27	
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Santa Rosa County District Schools

Submitted By: **Grade Level Directors, April Martin, Elementary, Floyd Smith, Middle, Brian Noack, High**

Curriculum/ Instruction
Administrative Agenda

Title of Item:	Level 2 Volunteers
Description/Introduction:	Level 2 Volunteers
Recommendation/Action Requested:	Please approve as submitted

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Thorpe, Mike	Approved	1/8/2024 - 1:31 PM
Dobbs, Myra	Approved	1/8/2024 - 2:34 PM

ATTACHMENTS:

Description	Upload Date	Type
Elem Level 2 Volunteers	1/8/2024	Cover Memo
MS Level 2 Volunteers	1/8/2024	Cover Memo
HS Level 2 Volunteers	1/8/2024	Cover Memo

Level 2 Volunteer Approval List Form

Submitted for school board meeting to be held on: _____

Grade Level Office: (please check) Elementary Middle High

1 _____ 21 _____

2 _____ 22 _____

3 _____ 23 _____

4 _____ 24 _____

5 _____ 25 _____

6 _____ 26 _____

7 _____ 27 _____

8 _____ 28 _____

9 _____ 29 _____

10 _____ 30 _____

11 _____ 31 _____

12 _____ 32 _____

13 _____ 33 _____

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15 _____ 35 _____

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17 _____ 37 _____

18 _____ 38 _____

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20 _____ 40 _____

Level 2 Volunteer Approval List Form

Submitted for school board meeting to be held on: _____

Grade Level Office: (please check) Elementary Middle High

1 _____ 21 _____

2 _____ 22 _____

3 _____ 23 _____

4 _____ 24 _____

5 _____ 25 _____

6 _____ 26 _____

7 _____ 27 _____

8 _____ 28 _____

9 _____ 29 _____

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15 _____ 35 _____

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17 _____ 37 _____

18 _____ 38 _____

19 _____ 39 _____

20 _____ 40 _____

Level 2 Volunteer Approval List Form

Submitted for school board meeting to be held on: _____

Grade Level Office: (please check) Elementary Middle High

1 _____ 21 _____

2 _____ 22 _____

3 _____ 23 _____

4 _____ 24 _____

5 _____ 25 _____

6 _____ 26 _____

7 _____ 27 _____

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Santa Rosa County District Schools

Submitted By: David Sigurnjak, Director of Community School

Curriculum/ Instruction
Administrative Agenda

Title of Item:	Facility Use Requests
Description/Introduction:	List of Facility Use Requests
Recommendation/Action Requested:	Request approval

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Dobbs, Myra	Approved	1/10/2024 - 9:54 AM

ATTACHMENTS:

Description	Upload Date	Type
Facility Use Requests	1/11/2024	Cover Memo

MILTON OFFICE
6658 Park Avenue
Milton, FL 32570
Phone (850) 983-5650
Fax (850) 983-5655

SANTA ROSA COMMUNITY SCHOOL

David Sigurnjak, Director

GULF BREEZE OFFICE
675 Gulf Breeze Parkway
Gulf Breeze, FL 32561
Phone (850) 934-4095
Fax (850) 934-4097

January 10, 2024

MEMORANDUM

TO: Dr. Karen Barber, Superintendent
School Board Members

FROM: David Sigurnjak, Director

RE: School Board Approval

Please approve the following Requests for Facility Use. Thank you for your consideration.

Gulf Breeze High
Well Trained & Gulf Breeze – Wrestling Tournament

Jay High
Be The Match – Bone Marrow Drive/Community Event

Locklin Tech/Russell Center
Reimer & Baltimore – Wedding and Reception

Milton High
Fellowship Churches of SR – Staging for MLK Parade
Citizens Moving Forward – Black History Program

Navarre High
Momentum Church – Services
Special Olympics – Summer Games Competition

Santa Rosa County District Schools

Submitted By: Floyd Smith, on behalf of Grade Level Directors

Curriculum/ Instruction
Action Agenda

Title of Item:	Religious Venue Requests
Description/Introduction:	List of requests made by schools for use of a religious venue.
Recommendation/Action Requested:	Board review is requested.

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Smith, Floyd	Approved	1/8/2024 - 10:28 AM
Thorpe, Mike	Approved	1/8/2024 - 1:32 PM

ATTACHMENTS:

Description	Upload Date	Type

Santa Rosa County District Schools

Submitted By:	**Grade Level Directors, April Martin, Elementary, Floyd Smith, Middle, Brian Noack, High**

Curriculum/ Instruction
Administrative Agenda

Title of Item:	Field Trip Requests
Description/Introduction:	Grade Level Field Trips
Recommendation/Action Requested:	Please approve as submitted

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Thorpe, Mike	Approved	1/8/2024 - 1:30 PM
Dobbs, Myra	Approved	1/8/2024 - 2:34 PM

ATTACHMENTS:

Description	Upload Date	Type

Santa Rosa County District Schools

Submitted By: Travis Fulton, Director of Purchasing and Contract Administration

Administrative
Administrative Agenda

Title of Item:	Non-Competitive Contracts 011624
Description/Introduction:	Non-Competitive Contracts 011624
Recommendation/Action Requested:	Informational

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Fulton, Travis	Approved	1/5/2024 - 12:45 PM
Harrell, Joey	Approved	1/5/2024 - 1:07 PM

ATTACHMENTS:

Description	Upload Date	Type
Non-Competitive Contracts 011624	1/5/2024	Cover Memo

Travis Fulton
NIGP-CPP, CPPB
Director of Purchasing and Contract Administration
6544 Firehouse Road, Milton, Florida 32570-3411
Phone: (o)850-983-5130
(c)850-380-0278
E-mail: fultont@santarosa.k12.fl.us
Website: https://santarosaschools.org/purch

January 16, 2024

Dr. Karen Barber
Superintendent of Schools
6032 Highway 90
Milton, FL 32570

Dear Dr. Barber,

Notification to the Board of the execution of non-competitively sourced contracts that were above the prescribed threshold established by School Board Policy 7.70(2).

Sincerely,

Travis Fulton

TF/SLP

Att.: 5

DISTRICT 1 Linda Sanborn
DISTRICT 2 Elizabeth Hewey
DISTRICT 3 Carol Boston
DISTRICT 4 Charles Elliott
DISTRICT 5 Scott Peden

Vendor	Amount	P.O. #	Purchase	Requested by / Dept.	Justification
Florida School Board Insurance	$927,337.20	735203	Builders Risk Insurance / South End High School	Alexandra Timmons, Director of Risk Management	Exempt per DOE 6A-1.012(15) Insurance
CDW-G	$52,810.10	735209	Laptops / Laptop Carts	Kasie Windfelder, Principal/Navarre High School	Sourcewell 081419-CDW

FOCUS

State Tax Exemption #
858012622341C0
Federal Employer Identification #
596000845

SANTA ROSA COUNTY SCHOOLS

Purchase Order

Blanket - FSBIT South-end High Builders Risk

PO# 735203
12/05/2023
Vendor (V000010386)

Show P.O. Number on all shipping containers, packing lists, correspondences, and invoices.

Order Contact: Alexandra Timmons or Joey Harrell: TimmonsA@santarosa.k12.fl.us or HarrelJ@santarosa.k12.fl.us
Center/School Contact: Jennifer or Stephanie: NorthropJ@santarosa.k12.fl.us or CollinsS@santarosa.k12.fl.us

☐ Checked box indicates order must be fully received and invoiced by 06/30/2024. Cancellations must be in writing. No backorders without buyer approval.

Ship To
NEW SOUTHEND HIGH SCHOOL
5706 GULF BREEZE PKWY
GULF BREEZE, FL 32563

FLORIDA SCHOOL BOARD INSURANCE TRUST
800 NORTH CALHOUN STREET
TALLAHASSEE, FL 32303

Bill To
GENERAL ADMINISTRATION
6544 FIREHOUSE ROAD
MILTON, FL 32570
850-983-5123

Item #	Description	Quantity	UOM	Unit Price	Amount
	Builders Risk Insurance for construction of the new south-end high school for the period 11/11/2023 - 02/14/2026	1		927,337.20	927,337.20
				Total	927,337.20

Fund	Function	Object	Facility	Project	Program	Amount
374	7420	630	0111	350024		927,337.20

Bryan Gabbard
Purchasing Manager

Comments for vendor:

Terms & Conditions:

1. A public employer, contractor, or subcontractor may not enter into a contract unless each party to the contract registers with and uses the E-Verify system. If a contractor enters into a contract with a subcontractor, the subcontractor must provide the contractor with an affidavit stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. The contractor shall maintain a copy of such affidavit for the duration of the contract.
2. Do not exceed quantities or price without prior approval.
3. No substitutions without prior approval.
4. Normal terms of payment shall be “Net 45 Days” after receipt of goods or completion of services AND vendor invoice is received by the District.
5. Payment will be made only to the vendor listed above.
6. Collect shipments will be refused.
7. Termination per 2 CFR Appendix II to Part 200(B) and Florida Statute 287.058 for contracts exceeding $10,000: a. The School Board may terminate an agreement, in part or in whole, for its convenience or the failure of the vendor to fulfill contractual obligations. The School Board shall terminate by delivering to the vendor a written Notice of Termination specifying the nature, extent and effective date of the termination. Upon receipt of the notice, the vendor shall: i. Immediately discontinue all services affected (unless the notice directs otherwise). ii. Deliver to the School Board all information, papers, reports and other materials accumulated or generated in performing the contract, whether completed or in progress. b. If the termination is for the convenience of the School Board, the School Board shall only be liable for payment for services rendered before the effective date of the termination. c. If the termination is due to the failure of the vendor to fulfill its obligations under the contract, The School Board may: i. Require the vendor to deliver any work described in the Notice of Termination ii. Take over and prosecute the same to completion by contract of otherwise and the vendor shall be liable for any additional cost incurred by the School Board. iii. Withhold any payments to the vendor for purpose of set-off or partial payment, as the case may be, of amounts owed by the School Board to the vendor. d. In the event of termination for cause, the School Board shall be liable to the vendor for reasonable costs incurred by the vendor before the effective date of the termination. Any dispute shall be decided by the School Board’s Director of Purchasing and Contract Administration.

8. The Jessica Lunsford Act: The Santa Rosa County School District reserves the right to refuse to accept services from any personnel deemed by the Santa Rosa County School District to be unqualified, disorderly, or otherwise unable to perform assigned work. This law, effective September 1, 2005, affects your business if you, your employees or your agents will have access to school grounds when students are present, have direct contact with students or have access to or control of school funds. A copy of House Bill 1877, which was approved by the Governor on May 2, 2005 (Chapter 2005-28, L.O.F., section 21) may be found by accessing the following link on the internet: http://laws.flrules.org/files/Ch_2005-028.pdf. The requirements of this new law must be met in order for the School Board to continue working with you. The implementation procedures for this new law, as well as the amendment of July 2007, are posted on our website, at: http://srcsdhumanresources.weebly.com/jessica-lunsford.html

9. (Service proposals only) Insurance required to be carried shall include (for specific limits contact Risk Management at (850) 983-5006): a. The Company shall furnish proof of the following insurance to the Board by Certificate of insurance. b. The Certificate of Insurance shall state that the School Board, including its agents and employees, are additional insureds under the policy or policies. c. Workers' Compensation Insurance. d. Comprehensive General Liability Insurance. e. Business Automobile Liability.

10. It is a condition of this Purchase Order that the vendor will comply with all Federal, State and Local laws, ordinances and rules, including but not limited to self-reporting if listed on the Federal Suspension and Debarment list and if convicted of Public Entity Crimes.

FOCUS

State Tax Exemption #
858012622341C0
Federal Employer Identification #
596000845

SANTA ROSA COUNTY SCHOOLS

Purchase Order

Standard - AP Cows
Contract #Sourcewell 081419-CDW

PO# 735209
12/07/2023
Vendor (V000014150)

Show P.O. Number on all shipping containers, packing lists, correspondences, and invoices.

Center/School Contact: 0351 / Turoff

☐ Checked box indicates order must be fully received and invoiced by 06/30/2024. Cancellations must be in writing. No backorders without buyer approval.

Ship To
NAVARRE HIGH SCHOOL
8600 HIGH SCHOOL BLVD
NAVARRE, FL 32566
850-936-6080

CDWG INC
CUSTOMER # 5123518
230 N MILWAUKEE AVE
VERNON HILLS, IL 600619740

Bill To
NAVARRE HIGH SCHOOL
8600 HIGH SCHOOL BLVD
NAVARRE, FL 32566
850-936-6080

Item #	Description	Quantity	UOM	Unit Price	Amount
7281509	JAR Systems Elevate Air - cart- for 32 tablets Notebooks	2		1,865.53	3,731.06
7575902	LVO L14-I5-1335U W1 1P MC00030226	64		766.86	49,079.04
				Total	52,810.10

Fund	Function	Object	Facility	Project	Program	Amount
100	5100	649	0351	905	103	3,731.06
100	5100	644	0351	905	103	49,079.04

Bryan Gabbard
Purchasing Manager

Comments for vendor:

Quote# 1CCT6KG Sourcewell 081419-CDW

Terms & Conditions:

1. A public employer, contractor, or subcontractor may not enter into a contract unless each party to the contract registers with and uses the E-Verify system. If a contractor enters into a contract with a subcontractor, the subcontractor must provide the contractor with an affidavit stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. The contractor shall maintain a copy of such affidavit for the duration of the contract.

2. Do not exceed quantities or price without prior approval.

3. No substitutions without prior approval.

4. Payment will be made only to the vendor listed above.

5. Collect shipments will be refused.

6. Termination per 2 CFR Appendix II to Part 200(B) and Florida Statute 287.058 for contracts exceeding $10,000: a. The School Board may terminate an agreement, in part or in whole, for its convenience or the failure of the vendor to fulfill contractual obligations. The School Board shall terminate by delivering to the vendor a written Notice of Termination specifying the nature, extent and effective date of the termination. Upon receipt of the notice, the vendor shall: i. Immediately discontinue all services affected (unless the notice directs otherwise). ii. Deliver to the School Board all information, papers, reports and other materials accumulated or generated in performing the contract, whether completed or in progress. b. If the termination is for the convenience of the School Board, the School Board shall only be liable for payment for services rendered before the effective date of the termination. c. If the termination is due to the failure of the vendor to fulfill its obligations under the contract, The School Board may: i. Require the vendor to deliver any work described in the Notice of Termination ii. Take over and prosecute the same to completion by contract of otherwise and the vendor shall be liable for any additional cost incurred by the School Board. iii. Withhold any payments to the vendor for purpose of set-off or partial payment, as the case may be, of amounts owed by the School Board to the vendor.

d. In the event of termination for cause, the School Board shall be liable to the vendor for reasonable costs incurred by the vendor before the effective date of the termination. Any dispute shall be decided by the School Board's Director of Purchasing and Contract Administration.

7. The Jessica Lunsford Act: The Santa Rosa County School District reserves the right to refuse to accept services from any personnel deemed by the Santa Rosa County School District to be unqualified, disorderly, or otherwise unable to perform assigned work. This law, effective September 1, 2005, affects your business if you, your employees or your agents will have access to school grounds when students are present, have direct contact with students or have access to or control of school funds. A copy of House Bill 1877, which was approved by the Governor on May 2, 2005 (Chapter 2005-28, L.O.F., section 21) may be found by accessing the following link on the internet: http://laws.flrules.org/files/Ch_2005-028.pdf. The requirements of this new law must be met in order for the School Board to continue working with you. The implementation procedures for this new law, as well as the amendment of July 2007, are posted on our website, at: http://srcsdhumanresources.weebly.com/jessica-lunsford.html

8. (Service proposals only) Insurance required to be carried shall include (for specific limits contact Risk Management at (850) 983-5006): a. The Company shall furnish proof of the following insurance to the Board by Certificate of insurance. b. The Certificate of Insurance shall state that the School Board, including its agents and employees, are additional insureds under the policy or policies. c. Workers' Compensation Insurance. d. Comprehensive General Liability Insurance. e. Business Automobile Liability.

9. It is a condition of this Purchase Order that the vendor will comply with all Federal, State and Local laws, ordinances and rules, including but not limited to self-reporting if listed on the Federal Suspension and Debarment list and if convicted of Public Entity Crimes.

Santa Rosa County District Schools

Submitted By: Travis Fulton, Director of Purchasing and Contract Administration

Administrative Action Agenda

Title of Item:	Escambia County School District Contract for Professional Building Commissioning Services 011624
Description/Introduction:	Escambia County School District Contract for Professional Building Commissioning Services 011624
Recommendation/Action Requested:	Request Approval

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Fulton, Travis	Approved	1/3/2024 - 9:54 AM
Harrell, Joey	Approved	1/3/2024 - 10:21 AM

ATTACHMENTS:

Description	Upload Date	Type
Escambia County School District Contract for Professional Building Commissioning Services 011624	1/3/2024	Cover Memo

Travis Fulton
NIGP-CPP, CPPB
Director of Purchasing and Contract Administration
6544 Firehouse Road, Milton, Florida 32570-3411
Phone: (o)850-983-5130
(c)850-380-0278
Email: fultont@santarosa.k12.fl.us
Website: https://santarosaschools.org/purch

January 16, 2024

Dr. Karen Barber
Superintendent of Schools
6032 Hwy 90
Milton, Florida 32570 Dear

Dr. Barber,

In accordance with DOE 6A-1.012(6), it is recommended that the Santa Rosa County School Board approve use of the Escambia County School District Contract for Professional Building Commissioning Services.

The documents and information for Escambia County School District Contract for Professional Building Commissioning Services can be reviewed at this link:

Contract Documents

Sincerely,

Travis Fulton

TF/bdg

DISTRICT 1 Linda Sanborn
DISTRICT 2 Elizabeth Hewey
DISTRICT 3 Carol Boston
DISTRICT 4 Charles Elliott
DISTRICT 5 Scott Peden

Santa Rosa County District Schools

Submitted By: Travis Fulton, Director of Purchasing and Contract Administration

Administrative
Action Agenda

Title of Item:	Food Service Quarterly Report 01162024
Description/Introduction:	Quarterly Food Service Report
Recommendation/Action Requested:	

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Fulton, Travis	Approved	1/5/2024 - 3:56 PM
Harrell, Joey	Approved	1/5/2024 - 4:23 PM

ATTACHMENTS:

Description	Upload Date	Type
Food Service Quarterly Report	1/5/2024	Cover Memo

Food Service

SANTA ROSA
COUNTY DISTRICT SCHOOLS

Moving forward together at Santa Rosa County Schools

sodexo

Agenda

- Student Engagement
- Community Support
- Recognition
- Questions

SANTA ROSA COUNTY DISTRICT SCHOOLS

sodexo AT SCHOOL

National School Lunch Week
October 9-13, 2023

National School Lunch Week
October 9-13, 2023

BIG-CITY BITES

Eat Across North America

PHILLY-STYLE CHEESESTEAK

A Philly-style cheesesteak on a whole-grain roll is a delicious sandwich from the City of Brotherly Love. This sandwich is made with thinly shaved steak, then topped with cheddar cheese sauce, peppers and onions that have been perfectly sautéed. This sandwich's combination of flavors and textures is simply irresistible!

BIG-CITY BITES

ELVIS MELT

A unique and delicious sandwich that honors the late great rock and roll legend, this sandwich features creamy sunbutter spread over slices of whole-grain bread and bananas. To add some salty flavor to the sandwich, it's also topped with crispy bacon. Whether you're a fan of Elvis or just looking for a delicious and satisfying sandwich, this warm and gooey sandwich is fit for the King.

BIG-CITY BITES

Thanksgiving Feast

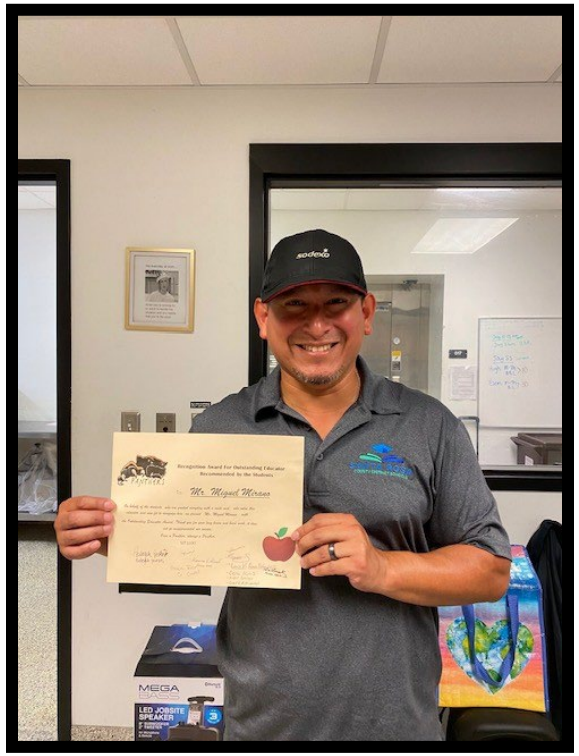
- 1100 additional guests
- Great opportunity to visit school
- Some families only holiday meal

Food Truck

Woodlawn Beach Middle
272 customers

Pace High
81 customers

Employee Recognition



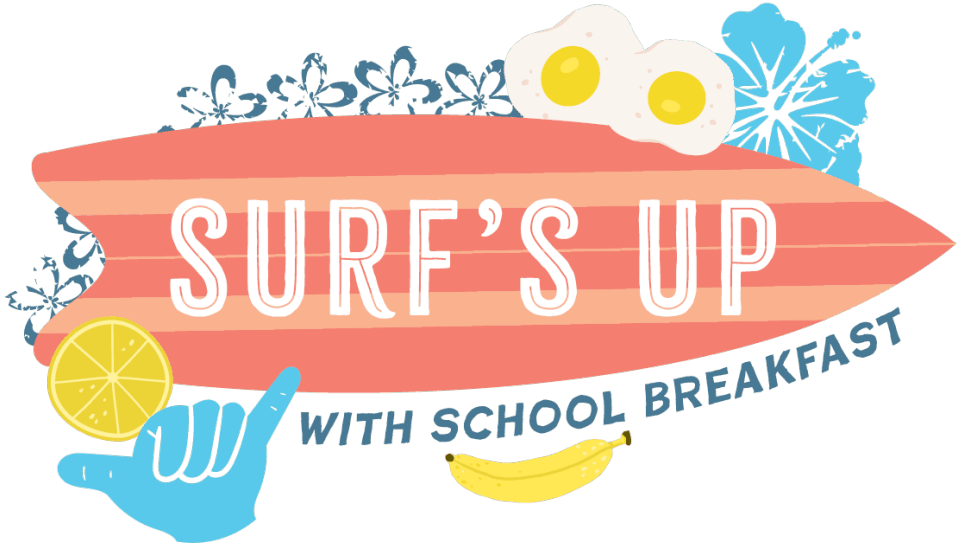
Miguel Altamirano Arevalo
Milton High

Community Support

For the 11th year we adopted a McKinney-Vento family in our district to help provide them with food and gifts for holidays.

Our team collected toys and needed supplies in December for the Santa Rosa Kids House.

Save the Date....
March 4-8, 2024
National School Breakfast Week



Questions?

Moving forward together at

Santa Rosa County Schools

Santa Rosa County District Schools

Submitted By: Daniel Hahn, Director of Safety

Administrative Action Agenda

Title of Item:	School Monitor Program
Description/Introduction:	Developing protocols to have volunteers assist with safety/security at schools. They could monitor parking lots, gates, doors into the building at class change and bathrooms. Monitors will be level 2 background checked. A generic list of duties will be developed for these volunteers.
Recommendation/Action Requested:	

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Dobbs, Myra	Approved	1/8/2024 - 3:20 PM

Santa Rosa County District Schools

Submitted By: Joey Harrell, Assistant Superintendent for Administrative Services

Information Technology Services
Action Agenda

Title of Item:	DAG Architects Agenda Items
Description/Introduction:	Review status of current projects: Southend High School- • Change Order #01 - additional $17,760.00 for site equipment charges incurred due to stop work for newly identified gopher tortoise permitting and relocation. Wallace Lake
Recommendation/Action Requested:	Request approval for Southend High School Change Order #01

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Harrell, Joey	Approved	1/5/2024 - 2:38 PM
Dobbs, Myra	Approved	1/8/2024 - 8:48 AM

ATTACHMENTS:

Description	Upload Date	Type
DAG Agenda Items	1/5/2024	Cover Memo
Change Order #01	1/5/2024	Backup Material

School Plant Planning Items for the
Santa Rosa County School Board Meeting
1-16-2024
5:30 P.M.
Canal Street Board Room

DAG
ARCHITECTS

Destin
Tallahassee
Pensacola
Panama City
Panama City Beach

Change Orders

- **Southend High School**
- Morette Company – Request Approval of Change Order #01 – Addition of $17,760.00 to contract for site equipment charges incurred due to stop work for newly identified gopher tortoise permitting and relocation.

Final Construction Payments / Fees

- None at this time

Status of Projects

Southend High School

- Morette Company has mobilized and set up job trailers. Clearing and grubbing is complete. Site grading and storm drainage is in progress. Footer excavating has started.

Wallace Lake K-8

- Entire school is substantially complete and is in use by the school. The contractor will continue to complete punchlist items and repairs after school hours. Test and Balance and Commissioning will be ongoing, scheduled after school hours. Water testing of windows was performed over the holidays.

Construction Bids

- None at this time

40 S. Palafox Place
Suite 201
Pensacola, Florida
32502
850.429.9004
AAC000745

AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
Southend High School

5706 Gulf Breeze Parkway
Gulf Breeze, FL 32563

CONTRACT INFORMATION:
Contract For: General Construction
Architect Project #22007
Date: October 30, 2023

CHANGE ORDER INFORMATION:
Change Order Number: 01

Date: 12/19/2023

OWNER: *(Name and address)*
The Santa Rosa County School District
6032 Highway 90
Milton, FL 32570

ARCHITECT: *(Name and address)*
DAG Architects Inc.
40 S. Palafox Place, Suite 201
Pensacola, FL 32502

CONTRACTOR: *(Name and address)*
Morette Company
2503 N. 12th Avenue
Pensacola, FL 32503

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)
Site equipment charges incurred due to stop work for newly identified gopher tortoise permitting and relocation.

The original Contract Sum was	$	102,792,900.00
The net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	102,792,900.00
The Contract Sum will be increased by this Change Order in the amount of	$	17,760.00
The new Contract Sum including this Change Order will be	$	102,810,660.00

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be February 4, 2026

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT	CONTRACTOR	OWNER
DAG Architects Inc. *(Firm name)*	Morette Company *(Firm name)*	The Santa Rosa County School District *(Firm name)*
Sandra J Taunton		
SIGNATURE	SIGNATURE	SIGNATURE
Sandra J. Taunton		Dr. Karen Barber, Superintendent of Schools
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
01/02/2024		
DATE	DATE	DATE

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User Notes: (3B9ADA49)

PCO #: 1R

MORETTE COMPANY

Project: Southend High School
Owner: Santa Rosa County School District
Location: 5706 Gulf Breeze Pkwy, Gulf Breeze, FL
Estimate Date: ~~12/7/2023~~ Rev'd 12/19/23

Revision #: N/A — DESCRIPTION: Cost / Time Impact of Stop Work
PCO #: 1R — Order Due to Gopher Tortoise Relocations
Period of Time: 11/6/23 thru 11/14/23
Architect: DAG Architects

Sent to Owner: 12/7/2023

Total Square Footage

CODE	DESCRIPTION	QTY	UNIT	LABOR UNIT RATE	TOTAL LABOR	MATERIAL UNIT RATE	TOTAL MATERIAL	SUB UNIT RATE	TOTAL SUB		LINE TOTAL	SUBCONTRACTOR/COMMENTS
31000	**EARTHWORK**											
	Daily Standby Rate	8	Days	$ -	$ -	$ -	$ -	$ 2,035.00	$ 16,280.00	$ 2,035.00	$ 16,280.00	11/6/2023-11/14/2023
	Sub Bond Rate	0.02	Percent	$ -	$ -	$ -	$ -	$ 16,280.00	$ 325.60	$ 16,280.00	$ 325.60	2% Bond Rate on S&U
	Site & Utility			$ -								
	OTHER			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	DIVISION 31 TOTALS				**$ -**		**$ -**		**$ 16,605.60**		**$ 16,605.60**	$ -
	DIVISION TOTALS			**$ -**		**$ -**		**$ 16,605.60**			**$ 16,605.60**	$ -

TOTAL LABOR	$ -
LABOR BURDEN	$ -
TOTAL MATERIAL	$ -
SALES TAX 7.5%	$ -
TOTAL SUB	$ 16,605.60
SUBTOTAL	$ 16,605.60
BUILDERS RISK	BY SRCSD
CGL/UMBRELLA/SUB LIABILITY INSURANCE	$ 141.15
SUBTOTAL	$ 16,746.75
OH&P - GC (5%)	$ 837.34
SUBTOTAL	$ 17,584.08
P&P BONDS (1%)	$ 175.84
TOTAL	$ 17,759.93

CREATED BY: GG

CHECK BY: JV

ACCEPTED BY: _____

DATE: _____

Extension of contract time as a result of the above referenced change of scope **N/A** **Calendar Days.**

PCO Total (rounded): $ 17,760

DAG
ARCHITECTS

Atlanta
Destin
Panama City
Pensacola
Melbourne
Tallahassee

Notice to Contractor

Date: 11/06/2023

Project: 22007 Southend High School

To: Morette Company

Attn: Michael Morette

This is a notice to stop site clearing operations at the undeveloped areas of the site, until further notice. Work may continue at areas of the site that were cleared as part of the early site package.

Sandie Taunton

Sandie Taunton

DAG Architects

40 S. Palafox Place
Suite 201
Pensacola, Florida
32502
850.429.9004
AR0009694

DAG
ARCHITECTS

Atlanta
Destin
Panama City
Pensacola
Melbourne
Tallahassee

Notice to Contractor

Date: 11/13/2023

Project: 22007 Southend High School

To: Morette Company

Attn: Michael Morette

This is a notice that site clearing operations at the undeveloped areas of the site can resume in the afternoon 11/14/2023, once gopher tortoises are removed by Biome.

Biome will be on site Tuesday morning to complete the removal of gopher tortoises. Confirm with Scott Singletary with Biome that removal is complete prior to resuming work.

Sandie Taunton

Sandie Taunton

DAG Architects

40 S. Palafox Place
Suite 201
Pensacola, Florida
32502
850.429.9004
AR0009694

403 Carolina Drive, Pensacola, FL 32534

December 1, 2023

Rob Pittman
Morette

Project Name: South End High School

SITE & UTILITY, LLC proposes to furnish and install all labor, equipment and materials needed to complete the following scope of work listed below:

Please see the following rate for the clearing operations

Daily Standby Rate	$1,850.00
Daily OH&P (10%)	$185.00
Total Daily Rate	$2035.00

Sincerely,
SITE & UTILITY, LLC

Bobby Godfrey
Vice- President
bobbygodfrey2@gmail.com
850-554-6552

Change Order Summary Breakdown

CR # ONE

CO Version ONE

		General Contractor	Trade	Subcontractor	Date
South End School- Ph 2		Morette		Site and Utility, LLC	12/13/2023

Scope of Work Description:

Work Stoppage due to turtle relocation efforts

Sheet Ref. / Scope of Work Description	Materials					Units	Labor			Equipment				Total Cost
	Item Description	UOM	Qty	Cost Per Unit	Total	per MH	MHRS	Rate	Total	Eq. Type	# Hrs.	Rate	Total	
				$ -	$ -			$ -	$ -			$ -	$ -	$ -
Equipement Stand by time (non- working)	Dailey Rate (standby)			$ -	$ -			$ -	$ -	Dozer	8.00	$ 31.00	$ 248.00	$ 248.00
				$ -	$ -			$ -	$ -	Trackhoe (2EA)	16.00	$ 75.00	$ 1,200.00	$ 1,200.00
				$ -	$ -			$ -	$ -	Skid Steer	8.00	$ 26.00	$ 208.00	$ 208.00
				$ -	$ -			$ -	$ -	Air Curtain Burner	8.00	$ 24.25	$ 194.00	$ 194.00
				$ -	$ -			$ -	$ -			$ -	$ -	$ -

Santa Rosa County District Schools

Submitted By: Joey Harrell, Assistant Superintendent for Administrative Services

Administrative Action Agenda

Title of Item:	McKim & Creed Agenda Items
Description/Introduction:	Review status of current projects: Southend High School Early Release Site Package- requesting final payment: • $180,074.60 to Site & Utility LLC Southend High School
Recommendation/Action Requested:	Requesting Board approval for final payment for Southend High School Early Release Site Package

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Harrell, Joey	Approved	1/5/2024 - 2:38 PM
Dobbs, Myra	Approved	1/8/2024 - 8:49 AM

ATTACHMENTS:

Description	Upload Date	Type
McKim & Creed Agenda Items	1/3/2024	Cover Memo

McKIM&CREED
ENGINEERS SURVEYORS PLANNERS

January 3, 2024

RE: School Plant Planning Items for Board Meeting
January 16, 2023 – 5:30 P.M. – Canal Street

1. CHANGE ORDER(S):
    a. None at this time.

2. FINAL CONSTRUCTION PAYMENTS AND FEES:
    a. Southend High School Early Release Site Package
        i. Request approval of final payment to Site & Utility LLC for retainage in the amount of $180,074.60.

3. REVIEW STATUS OF CURRENT PROJECTS:
    a. Southend High School
        i. We have received notice from the party potentially developing the commercial outparcel that they no longer plan to move forward with that opportunity. As such, we will be renewing our own standalone efforts to complete permit FDOT Access permitting, with our proposed conditions being revised to conform to the conditions approved by FDOT for the Soundview Villas project.

4. CONSTRUCTION BIDS:
    a. None at this time.

1206 N. Palafox St.
Pensacola, FL 32501
850-994-9503

Santa Rosa County District Schools

Submitted By: Joey Harrell, Assistant Superintendent for Administrative Services

Administrative Action Agenda

Title of Item:	Caldwell Associates Agenda Items
Description/Introduction:	Review status of current projects: Oriole Beach Kitchen Renovations Test Kitchen- Support Complex- Change order #15: • Change Order #15 - additional days due to permitting delays.
Recommendation/Action Requested:	Request approval for Test Kitchen- Support Complex- Change order #15.

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Harrell, Joey	Approved	1/5/2024 - 5:16 PM
Dobbs, Myra	Approved	1/8/2024 - 8:48 AM

ATTACHMENTS:

Description	Upload Date	Type
Caldwell Agenda Items	1/5/2024	Cover Memo
Change Order #15- Test Kitchen	1/5/2024	Backup Material

CALDWELL
ASSOCIATES | ARCHITECTS

SCHOOL PLANT PLANNING ITEMS FOR
THE SANTA ROSA COUNTY SCHOOL BOARD MEETING

January 16, 2023
5086 Canal Street, Milton, FL, 5:30 pm

Change Orders

Oriole Beach:

There are no Change Orders at this time.

Test Kitchen:

There is one Change Order Request for a contract extension due to initial permitting delays by the county and, later, shifting labor by the GC to complete Oriole Beach in time for school to start. These circumstances were reviewed and understood by facilities personnel as they occurred. This Change Order will align the contract duration with actual project completion time frame.

Final Construction Payments/Fees

Final Pay Applications for both projects are being submitted for approval.

Status of Projects:

ORIOLE BEACH KITCHEN RENOVATION

- All punch list items have been completed. Closeout documents have been assembled and submitted to the Owner.
- The project is complete and has been turned over to the User.

TEST KITCHEN-SUPPORT COMPLEX, FIREHOUSE ROAD

- All punch list items have been completed. Closeout documents have been assembled and submitted to the Owner.
- The project is complete and has been turned over to the User.

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Change Order

PROJECT: *(Name and address)*	CONTRACT INFORMATION:	CHANGE ORDER INFORMATION:
Support Complex - Food Service Test Kitchen 6544 Firehouse Road Milton, FL 32570	Contract For: General Construction Date: 16 June 2022	Change Order Number: 015 Date: 28 December 2023
OWNER: *(Name and address)* School Board of Santa Rosa County 6544 Firehouse Road Milton, FL 32570	**ARCHITECT:** *(Name and address)* Caldwell Associates Architects, Inc. 116 N Tarragona Street Pensacola, FL 32502	**CONTRACTOR:** *(Name and address)* Joy Gordon Construction, LLC 3178 Gateway Lane, Unit A Cantonment, FL 32533

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)
Contract time extension

The original Contract Sum was	$	1,281,800.00
The net change by previously authorized Change Orders	$	-241,637.29
The Contract Sum prior to this Change Order was	$	1,040,162.71
The Contract Sum will be unchanged by this Change Order in the amount of	$	0.00
The new Contract Sum including this Change Order will be	$	1,040,162.71

The Contract Time will be increased by 42 (forty-two) days.
The new date of Substantial Completion will be 04 October 2023

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Caldwell Associates Architects, Inc.	Joy Gordon Construction, LLC	School Board of Santa Rosa County
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
SIGNATURE	**SIGNATURE**	**SIGNATURE**
H. Miller Caldwell, III	, Joy Gordon	
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**	**PRINTED NAME AND TITLE**
1/2/23	12/28/23	
DATE	**DATE**	**DATE**

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User Notes: (3B9ADA32)

From: Joy Gordon
To: Michael Crawford
Subject: FW: (EXT) 21066 - SRCDS - Office & Test Kitchen
Date: Tuesday, December 19, 2023 4:30:29 PM
Attachments: image002.png
image003.png
image004.png
image005.png
image006.png
image007.png

Michael-

With the following emails suffice as back up for the additional time on Test Kitchen?

Thank you.
Joy

Joy Gordon-Phillips
President, LEED AP BD+C
JOY GORDON CONSTRUCTION, LLC
3178 Gateway Lane
Cantonment, FL 32533
(O) 850-465-3043
www.joygordonconstruction.com

From: Joy Gordon
Sent: Thursday, November 30, 2023 10:46 AM
To: Crawford, Michael <michael@caldwell-assoc.com>; Miller3 Caldwell (miller3@caldwell-assoc.com) <miller3@caldwell-assoc.com>
Cc: Josh Curtis <josh@joygordonconstruction.com>
Subject: FW: (EXT) 21066 - SRCDS - Office & Test Kitchen

Michael / Miller-

Please see the following email that Bobby and I spoke about on time extension, you will also see Joey's email noting that an extension is expected. The substantial walk through technically was on October 2nd, they were being very lenient with us since we had put so much focus on OBE. Actually turning it over 30 days early.

Let me know if you need anything further.
Thank you.
Joy

Joy Gordon-Phillips
President, LEED AP BD+C
JOY GORDON CONSTRUCTION, LLC
3178 Gateway Lane
Cantonment, FL 32533

(O) 850-465-3043
www.joygordonconstruction.com

From: Joy Gordon
Sent: Tuesday, June 20, 2023 4:18 PM
To: Bobby Kickliter <bobby@caldwell-assoc.com>; Josh Curtis <josh@joygordonconstruction.com>
Subject: RE: (EXT) 21066 - SRCDS - Office & Test Kitchen

Bobby –

Due to the delay in permitting expectations, we were forced to take on new work in the interim until the permit was secured. Once the permit and a NTP was issued, we attempted to re-schedule subcontractors and re-task our staff to the project as originally intended. This led to a slow startup that was originally prepared to begin in full force. The work we procured while waiting for the permit execution took away from our abilities to begin this project immediately. For these reasons we are requesting an additional 96 days to extend our Substantial Completion Date to 23 August 2023.

This is our request for a time extension on Test Kitchen. We will have no issues making this date.
Thank you.
Joy

Joy Gordon-Phillips
President, LEED AP BD+C
Joy Gordon Construction, LLC
3178 Gateway Lane
Cantonment, FL 32533
(O) 850-465-3043
www.joygordonconstruction.com

From: Harrell, Joseph B. <HarrelJ@santarosa.k12.fl.us>
Sent: Thursday, September 22, 2022 10:34 AM
To: Bobby Kickliter <bobby@caldwell-assoc.com>; Joy Gordon <joy@joygordonconstruction.com>; Josh Curtis <josh@joygordonconstruction.com>
Cc: H. Miller Caldwell, III <miller3@caldwell-assoc.com>; Northrop, Jennifer L. <NorthropJ@santarosa.k12.fl.us>
Subject: RE: (EXT) 21066 - SRCDS - Office & Test Kitchen

Joy, please know that the district will issue any necessary extension requested due to the delay.
Joey

Joseph B. Harrell
Assistant Superintendent for Administrative Services

6544 Firehouse Road
Milton, Fl 32570
(850) 983-5123 Office

From: Bobby Kickliter <bobby@caldwell-assoc.com>
Sent: Thursday, September 22, 2022 9:57 AM
To: Joy Gordon <joy@joygordonconstruction.com>; Josh Curtis <josh@joygordonconstruction.com>
Cc: H. Miller Caldwell, III <miller3@caldwell-assoc.com>; Harrell, Joseph B. <HarrelJ@santarosa.k12.fl.us>; Northrop, Jennifer L. <NorthropJ@santarosa.k12.fl.us>
Subject: (EXT) 21066 - SRCDS - Office & Test Kitchen

CAUTION!!! This Message originated OUTSIDE the district. CAUTION!!!

Joy,

Good News! – We have a permit for Test Kitchen! YAY!!
Bad News! – It was issued 2 days ago! HUH?!! I never received any emails from it nor did it say the permit was issued when I looked at it yesterday or the day before.

Anyway – you officially have a notice to proceed.

Please let me know what, if any, changes need to be addressed in your construction schedule and help me by declaring an official finish date that we can add/remove days to as we need to comply with the contract and any change orders. Also any thing else we need from you on the startup documents per the specifications.

Also – let me know how you want to schedule bi-weekly on-site OAC meetings?

As of right now, the website says the permit is still pending for Oriole Beach. I'll be checking it twice a day now.

BOBBY KICKLITER
(850) 439.6564
bobby@caldwell-assoc.com
caldwell-assoc.com

Santa Rosa County District Schools

Submitted By: Joey Harrell, Assistant Superintendent for Administrative Services

Administrative Action Agenda

Title of Item:	Naming of South-End High School
Description/Introduction:	The Naming of New Southend High School Run-off online survey results. We received 4,345 votes and the choice is Soundside High School. The results of the survey were: Midway High School 1655 Soundside High School 2690
Recommendation/Action Requested:	Request approval that the New Southend High School be officially named Soundside High School.

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Dobbs, Myra	Approved	1/9/2024 - 8:48 AM

ATTACHMENTS:

Description	Upload Date	Type
Southend High School Naming Results	1/9/2024	Cover Memo

From: Harrell, Joseph B.
To: Byrd, Katie D.
Subject: Please place on the board agenda
Date: Monday, January 8, 2024 4:23:41 PM
Attachments: image001.png

Naming of New Southend High School Run-off

4345	03:09	Closed
Responses	Average time to complete	Status

View results | Open in Excel | ...

1. Choose your recommended name for the new Southend High School

More Details

Midway High School	1655
Soundside High School	2690

Joseph B. Harrell
Assistant Superintendent for Administrative Services
6544 Firehouse Road
Milton, Fl 32570
(850) 983-5123 Office

Santa Rosa County District Schools

Submitted By: Joey Harrell, Assistant Superintendent for Administrative Services

Administrative Action Agenda

Title of Item:	Direct Purchasing Change Orders
Description/Introduction:	January 16, 2024 Board Meeting I am requesting Board Approval of change orders decreasing the projects payable below to the appropriate contractor by the amounts shown. These decreases are to reflect recent payments made to suppliers and the associated tax savings acquired through direct purchasing. Details are printed on the following spreadsheets. • Wallace Lake K-8 School o Culpepper Construction o $ Wallace Lake K-8 School o $ (4,135.59) Negative amount indicates refund(s) received
Recommendation/Action Requested:	Board Approval Requested

Financial Impact:

A-Funds required from School Board? No

B-Amount required

C-Grant/Project Synopsis attached? No

D-Date Grant/Project Reviewed/Approved by Accountant:

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Harrell, Joey	Approved	1/5/2024 - 1:07 PM
Dobbs, Myra	Approved	1/8/2024 - 8:49 AM

ATTACHMENTS:

Description	Upload Date	Type
Direct Purchasing Change Orders	1/5/2024	Backup Material

WALLACE LAKE ~ K-8 SCHOOL

CULPEPPER CONSTRUCTION

Tax Savings Thus Far to be Deducted from Contract:	$ 781,616.07
Savings per paying w/in terms:	-
TOTAL SAVINGS:	$ 781,616.07

Original Contract Amount $ 38,154,000.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
04/05/23	03/30/23	**732554**	**AIR TECH**	231677		1,450.00	87.00	14.50	
08/07/23	02/01/23			230554		6,150.00	369.00	35.50	
			(PO CLOSED)						
04/05/23	04/02/23	**734034**	**BLISS**	23965		14,054.02	843.24	50.00	
			(PO CLOSED)						
01/06/21	10/04/21	**732663**	**C R PATE LOGGING**	6370		10,814.40	648.86	50.00	
01/06/21	10/11/21	732663	C R PATE LOGGING	6372		3,829.66	229.78		
01/06/21	10/18/21	732663	C R PATE LOGGING	6379		2,247.31	134.84		
01/06/21	10/25/21	732663	C R PATE LOGGING	6386		47,485.79	2,849.15		
01/06/21	11/01/21	732663	C R PATE LOGGING	6424		12,988.84	779.33		
01/06/21	11/08/21	732663	C R PATE LOGGING	6439		14,609.70	876.58		
01/06/21	11/15/21	732663	C R PATE LOGGING	6451		18,197.91	1,091.87		
01/06/21	11/22/21	732663	C R PATE LOGGING	6457		6,056.89	363.41		
01/06/21	01/03/22	732663	C R PATE LOGGING	6552		6,080.82	364.85		
01/28/22	01/24/22	732663	C R PATE LOGGING	6580		2,320.18	139.21		
02/03/22	01/31/22	732663	C R PATE LOGGING	6586		2,299.56	137.97		
02/10/22	02/07/22	732663	C R PATE LOGGING	6617		3,745.78	224.75		
02/22/22	02/14/22	732663	C R PATE LOGGING	6629		6,094.03	365.64		
03/21/22	01/17/22	732663	C R PATE LOGGING	6572		6,030.22	361.81		
05/11/22	05/02/22	732663	C R PATE LOGGING	6794		1,579.19	94.75		
			(PO CLOSED)						
05/20/22	03/16/22	**732696**	**CAPITOL MATERIALS**	40060426-00		23,358.72	1,401.52	50.00	
05/20/22	03/17/22	732696	CAPITOL MATERIALS	40060425-00		40,865.99	2,451.96		
05/20/22	03/17/22	732696	CAPITOL MATERIALS	40060426-01		83,361.43	5,001.69		
05/20/22	03/17/22	732696	CAPITOL MATERIALS	40060427-00		106,720.15	6,403.21		
05/20/22	03/17/22	732696	CAPITOL MATERIALS	40060428-00		101,660.72	6,099.64		
05/20/22	03/21/22	732696	CAPITOL MATERIALS	40060425-01		63,901.27	3,834.08		
05/20/22	03/21/22	732696	CAPITOL MATERIALS	40060423-00		41,174.59	2,470.48		
05/20/22	03/22/22	732696	CAPITOL MATERIALS	40060424-00		100,904.72	6,054.28		
05/20/22	04/29/22	732696	CAPITOL MATERIALS	40061219-00		16,301.68	978.10		
05/20/22	05/10/22	732696	CAPITOL MATERIALS	40061982-00		16,148.44	968.91		
07/25/22	06/28/22	732696	CAPITOL MATERIALS	40063184-00		10,428.60	625.72		
07/25/22	06/28/22	732696	CAPITOL MATERIALS	40063115-00		39,355.20	2,361.31		
09/27/22	05/25/22	732696	CAPITOL MATERIALS	40062618-00		672.00	40.32		
09/27/22	06/07/22	732696	CAPITOL MATERIALS	40062570-00		5,540.08	332.40		
09/27/22	07/08/22	732696	CAPITOL MATERIALS	40063353-00		5,727.66	343.66		
09/27/22	07/21/22	732696	CAPITOL MATERIALS	40063709-00		5,839.30	350.36		
09/27/22	07/20/22	732696	CAPITOL MATERIALS	40063923-00		1,028.70	61.72		
09/27/22	07/29/22	732696	CAPITOL MATERIALS	40064048-00		43,570.00	2,614.20		
09/27/22	07/29/22	732696	CAPITOL MATERIALS	40064052-00		1,539.28	92.36		
09/27/22	07/29/22	732696	CAPITOL MATERIALS	40064113-00		4,744.60	284.68		
09/27/22	07/29/22	732696	CAPITOL MATERIALS	40064180-00		632.40	37.94		
11/30/22	08/03/22	732696	CAPITOL MATERIALS	40064292-00	VISA	(78.00)	(4.68)		
11/30/22	08/04/22	732696	CAPITOL MATERIALS	40064323-00	VISA	409.20	24.55		
11/30/22	08/09/22	732696	CAPITOL MATERIALS	40064375-00	VISA	5,366.30	321.98		
11/30/22	08/11/22	732696	CAPITOL MATERIALS	40064463-00	VISA	8,249.76	494.99		
11/30/22	08/15/22	732696	CAPITOL MATERIALS	40064511-00	VISA	10,854.40	651.26		
11/30/22	08/24/22	732696	CAPITOL MATERIALS	40064796-00	VISA	909.60	54.58		
11/30/22	08/24/22	732696	CAPITOL MATERIALS	40064852-00	VISA	1,095.96	65.76		
11/30/22	08/25/22	732696	CAPITOL MATERIALS	40064796-01	VISA	636.00	38.16		
11/30/22	08/29/22	732696	CAPITOL MATERIALS	40064962-00	VISA	464.10	27.85		
11/30/22	08/31/22	732696	CAPITOL MATERIALS	40064983-00	VISA	11,872.00	712.32		
11/30/22	08/03/22	732696	CAPITOL MATERIALS	40064987-00	VISA	20,676.07	1,240.56		
01/10/23	12/22/22	732696	CAPITOL MATERIALS	40067848-00		570.10	34.21		
01/10/23	12/22/22	732696	CAPITOL MATERIALS	40067844-00		513.20	30.79		
01/10/23	12/23/22	732696	CAPITOL MATERIALS	40067885-00		75.00	4.50		
01/10/23	12/23/22	732696	CAPITOL MATERIALS	40067845-00		3,993.60	239.62		
01/10/23	12/23/22	732696	CAPITOL MATERIALS	40067886-00		304.71	18.28		
01/10/23	12/23/22	732696	CAPITOL MATERIALS	41094073-00		259.07	15.54		
01/10/23	12/23/22	732696	CAPITOL MATERIALS	40067875-00		150.00	9.00		
01/10/23	12/23/22	732696	CAPITOL MATERIALS	40067876-00		956.30	57.38		
01/10/23	12/23/22	732696	CAPITOL MATERIALS	40067877-00		1,494.44	89.67		
01/10/23	12/23/22	732696	CAPITOL MATERIALS	40067880-00		1,076.96	64.62		
01/10/23	12/23/22	732696	CAPITOL MATERIALS	40067881-00		2,015.63	120.94		
01/10/23	12/23/22	732696	CAPITOL MATERIALS	40067882-00		9,374.60	562.48		
01/10/23	12/23/22	732696	CAPITOL MATERIALS	40067883-00		2,047.50	122.85		
01/10/23	12/27/22	732696	CAPITOL MATERIALS	40067797-00		8,373.31	502.40		
01/10/23	12/28/22	732696	CAPITOL MATERIALS	40067884-00		10,062.82	603.77		
01/10/23	12/28/22	732696	CAPITOL MATERIALS	41094072-00		6,251.98	375.12		
01/10/23	12/28/22	732696	CAPITOL MATERIALS	40067891-00		806.66	48.40		
01/10/23	12/28/22	732696	CAPITOL MATERIALS	40067878-00		21,693.68	1,301.62		
01/10/23	12/30/22	732696	CAPITOL MATERIALS	40067923-00		5,518.26	331.10		
01/10/23	01/06/22	732696	CAPITOL MATERIALS	40068073-00		(359.52)	(21.57)		
01/10/23	12/30/22	732696	CAPITOL MATERIALS	40067909-00		12,855.47	771.33		
01/10/23	01/06/23	732696	CAPITOL MATERIALS	40068070-00		(774.84)	(46.49)		
04/19/23	01/09/23	732696	CAPITOL MATERIALS	40067954-00		8,592.66	515.56		

WALLACE LAKE ~ K-8 SCHOOL

CULPEPPER CONSTRUCTION

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OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
04/19/23	01/05/23	732696	CAPITOL MATERIALS	40068034-00		11,726.72	703.60		
04/19/23	01/05/23	732696	CAPITOL MATERIALS	40068035-00		832.65	49.96		
04/19/23	01/05/23	732696	CAPITOL MATERIALS	40068036-00		9,094.40	545.66		
04/19/23	01/05/23	732696	CAPITOL MATERIALS	40068037-00		309.40	18.56		
04/19/23	01/05/23	732696	CAPITOL MATERIALS	40068038-00		8,206.70	492.40		
04/19/23	01/05/23	732696	CAPITOL MATERIALS	40068039-00		52.43	3.15		
04/19/23	01/05/23	732696	CAPITOL MATERIALS	40068040-00		13,203.40	792.20		
04/19/23	01/05/23	732696	CAPITOL MATERIALS	40068041-00		3,790.00	227.40		
04/19/23	01/05/23	732696	CAPITOL MATERIALS	40068042-00		556.80	33.41		
04/19/23	01/05/23	732696	CAPITOL MATERIALS	40068043-00		813.60	48.82		
04/19/23	01/05/23	732696	CAPITOL MATERIALS	40068044-00		11,270.42	676.23		
04/19/23	01/05/23	732696	CAPITOL MATERIALS	40068045-00		800.03	48.00		
04/19/23	01/05/23	732696	CAPITOL MATERIALS	40068046-00		640.02	38.40		
04/19/23	01/13/23	732696	CAPITOL MATERIALS	40068135-00		15,207.20	912.43		
04/19/23	01/12/23	732696	CAPITOL MATERIALS	40068168-00		666.10	39.97		
04/19/23	01/18/23	732696	CAPITOL MATERIALS	40068221-00		9,507.60	570.46		
04/19/23	01/18/23	732696	CAPITOL MATERIALS	40068284-00		18,222.43	1,093.35		
04/19/23	01/18/23	732696	CAPITOL MATERIALS	40068289-00		1,675.00	100.50		
04/19/23	01/30/23	732696	CAPITOL MATERIALS	40068341-00		3,018.24	181.09		
04/19/23	01/20/23	732696	CAPITOL MATERIALS	40068352-00		656.66	39.40		
04/19/23	01/24/23	732696	CAPITOL MATERIALS	400638353-00		9,941.09	596.47		
04/19/23	01/30/23	732696	CAPITOL MATERIALS	40068353-01		202.80	12.17		
04/19/23	01/24/23	732696	CAPITOL MATERIALS	40068432-00		954.34	57.26		
04/19/23	01/30/23	732696	CAPITOL MATERIALS	40068594-00		2,321.28	139.28		
04/19/23	01/31/23	732696	CAPITOL MATERIALS	40068618-00		154.70	9.28		
04/19/23	01/31/23	732696	CAPITOL MATERIALS	40068632-00		848.63	50.92		
05/31/23	02/03/23	732696	CAPITOL MATERIALS	40068684-00		14,098.36	845.90		
05/31/23	02/02/23	732696	CAPITOL MATERIALS	40068690-00		289.60	17.38		
05/31/23	02/24/23	732696	CAPITOL MATERIALS	40069237-00		279.00	16.74		
05/31/23	02/27/23	732696	CAPITOL MATERIALS	40069266-00		532.80	31.97		
			(PO CLOSED)						
05/24/23	05/01/23	**734089**	**CAST STONE CREATIONS**	376		7,900.00	474.00	50.00	
			(PO CLOSED)						
09/23/21	09/03/21	**732308**	**CONKLIN METAL**	3037107		12,961.20	777.67	50.00	
09/23/21	09/08/21	732308	CONKLIN METAL	3037996		28,444.30	1,706.66		
09/23/21	09/10/21	732308	CONKLIN METAL	3038837		53,948.90	3,236.93		
			(PO CLOSED)						
10/07/21	09/24/21	**732323**	**CONSTRUCTION MATERIALS**	1914357	ck 375979	11,773.50	706.41	50.00	
10/21/21	09/01/21	732323	CONSTRUCTION MATERIALS	1907935	VISA	7,571.20	454.27		
10/21/21	10/08/21	732323	CONSTRUCTION MATERIALS	1918575	VISA	31,387.98	1,883.28		
10/25/21	10/22/21	732323	VENDOR NAME HAS	50017133154	VISA	16,107.75	966.47		
12/06/21	10/13/21	732323	CHANGED TO WHITECAP	1920013	VISA	20,025.75	1,201.55		
			(PO CLOSED)						
01/27/22	01/20/22	**732768**	**WHITECAP**	50017782100	VISA	10,306.80	618.41		
01/27/22	01/21/22	732768	WHITECAP	10015547008	VISA	(27,111.50)	(1,626.69)		
01/27/22	01/26/22	732768	WHITECAP	50017822455	VISA	22,841.70	1,370.50		
01/27/22	12/23/21	732768	WHITECAP	50017612475	VISA	27,111.50	1,626.69		
02/04/22	01/26/22	732768	WHITECAP	50017822458	VISA	12,334.70	740.08		
02/07/22	11/10/21	732768	WHITECAP	50017289062	VISA	8,860.15	531.61		
02/07/22	12/08/21	732768	WHITECAP	50017502750	VISA	18,125.80	1,087.55		
02/07/22	12/01/21	732768	WHITECAP	50017613007	VISA	21,364.00	1,281.84		
04/18/22	02/25/22	732768	WHITECAP	5001805916	VISA	6,438.75	386.33		
			(PO CLOSED)						
10/04/22	04/18/22	**732801**	**CORNERSTONE TOOL & FAST.**	486162		26,373.39	1,582.40	50.00	
10/10/23	08/11/23	732801	CORNERSTONE TOOL & FAST.	442738		1,632.40	97.94		
			(PO CLOSED)						
07/19/22	06/30/22	**732418**	**DOWDY & ASSOCIATES**	102384		60,219.00	3,613.14	50.00	
08/15/22	07/20/22	732418	DOWDY & ASSOCIATES	102517		11,304.00	678.24		
09/13/22	08/31/22	732418	DOWDY & ASSOCIATES	102825		17,529.00	1,051.74		
02/09/23	02/01/23	732418	DOWDY & ASSOCIATES	103906		6,286.00	377.16		
			(PO CLOSED)						
04/18/22	03/22/22	**732615**	**ESSE**	0499564-IN		6,531.00	391.86	50.00	
09/19/22	08/19/22	732615	ESSE	0543113-IN		34,446.00	2,066.76		
09/19/22	08/23/22	732615	ESSE	0544043-CM	Credit	(1.00)	(0.06)		
			(PO CLOSED)						
09/30/22	10/25/21	**733730**	**FERGUSON (C.W.ROBERTS)**	1402243	VISA	24,290.77	1,457.45	50.00	(a)
09/30/22	11/16/21	733730	FERGUSON (C.W.ROBERTS)	1402243-1	VISA	31,066.24	1,863.97		(b)
09/30/22	11/18/21	733730	FERGUSON (C.W.ROBERTS)	1402243-2	VISA	47,755.32	2,865.32		(c)
			(PO CLOSED)						
12/10/21	10/25/21	**732423**	**FERGUSON (COMFORT SYSTMS)**	1402243	VISA	24,290.77	1,457.45	50.00	(a)
12/10/21	11/16/21	732423	FERGUSON (COMFORT SYSTMS)	1402243-1	VISA	31,066.24	1,863.97		(b)
12/10/21	11/18/21	732423	FERGUSON (COMFORT SYSTMS)	1402243-2	VISA	47,755.32	2,865.32		(c)
01/26/22	12/16/21	732423	FERGUSON (COMFORT SYSTMS)	2520647-3		1,287.36	77.24		
01/26/22	01/01/22	732423	FERGUSON (COMFORT SYSTMS)	2777038		378.42	22.71		
01/26/22	01/04/22	732423	FERGUSON (COMFORT SYSTMS)	2773937		33,478.57	2,008.71		
01/26/22	01/03/22	732423	FERGUSON (COMFORT SYSTMS)	2773990		8,434.33	506.06		

WALLACE LAKE ~ K-8 SCHOOL

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01/26/22	01/04/22	732423	FERGUSON (COMFORT SYSTMS)	2774478		622.29	37.34		
01/26/22	01/04/22	732423	FERGUSON (COMFORT SYSTMS)	2777114		1,313.96	78.84		
01/26/22	01/04/22	732423	FERGUSON (COMFORT SYSTMS)	2777401		168.34	10.10		
01/26/22	01/04/22	732423	FERGUSON (COMFORT SYSTMS)	2778413		14,902.98	894.18		
01/26/22	01/05/22	732423	FERGUSON (COMFORT SYSTMS)	2778413-1		6,750.84	405.05		
01/26/22	01/03/22	732423	FERGUSON (COMFORT SYSTMS)	2773922		241,214.34	14,472.86		
02/03/22	01/17/22	732423	FERGUSON (COMFORT SYSTMS)	2773990-1		123.94	7.44		
02/03/22	01/18/22	732423	FERGUSON (COMFORT SYSTMS)	2777038-1		87.19	5.23		
02/03/22	01/26/22	732423	FERGUSON (COMFORT SYSTMS)	2773922-1		128.16	7.69		
02/03/22	11/02/21	732423	FERGUSON (COMFORT SYSTMS)	2520647		4,935.60	296.14		
02/03/22	11/12/21	732423	FERGUSON (COMFORT SYSTMS)	2520647-1		29,978.49	1,798.71		
02/03/22	11/30/21	732423	FERGUSON (COMFORT SYSTMS)	2520647-2		14,972.28	898.34		
02/21/22	02/09/22	732423	FERGUSON (COMFORT SYSTMS)	2626945		32,371.26	1,942.28		
03/02/22	02/16/22	732423	FERGUSON (COMFORT SYSTMS)	2773937-1		112.74	6.76		
03/08/22	02/22/22	732423	FERGUSON (COMFORT SYSTMS)	2966190		17,838.54	1,070.31		
03/08/22	02/21/22	732423	FERGUSON (COMFORT SYSTMS)	2966191		110,157.02	6,609.42		
03/08/22	02/25/22	732423	FERGUSON (COMFORT SYSTMS)	2966190-1		477.52	28.65		
04/04/22	03/01/22	732423	FERGUSON (COMFORT SYSTMS)	2966190-2		11.98	0.72		
04/04/22	03/07/22	732423	FERGUSON (COMFORT SYSTMS)	2966191-1		1,537.97	92.28		
04/04/22	03/09/22	732423	FERGUSON (COMFORT SYSTMS)	2966190-3		168.00	10.08		
04/04/22	03/14/22	732423	FERGUSON (COMFORT SYSTMS)	2966190-4		993.40	59.60		
04/26/22	03/22/22	732423	FERGUSON (COMFORT SYSTMS)	3077342		1,610.00	96.60		
04/26/22	04/12/22	732423	FERGUSON (COMFORT SYSTMS)	3161709		79.21	4.75		
04/26/22	04/15/22	732423	FERGUSON (COMFORT SYSTMS)	CM393769-1		(439.68)	(26.38)		
07/22/22	06/01/22	732423	FERGUSON (COMFORT SYSTMS)	2966190-5		70.95	4.26		
09/30/22	10/25/21	732423	FERGUSON (COMFORT SYSTMS)	1402243	VISA	(24,290.77)	(1,457.45)	(50.00)	(a)
09/30/22	11/16/21	732423	FERGUSON (COMFORT SYSTMS)	1402243-1	VISA	(31,066.24)	(1,863.97)		(b)
09/30/22	11/18/21	732423	FERGUSON (COMFORT SYSTMS)	1402243-2	VISA	(47,755.32)	(2,865.32)		(c)
09/30/22			ADJUSTMENT FOR SURTAX					50.00	
10/26/22	09/08/22	732423	FERGUSON (COMFORT SYSTMS)	2808558		3,541.96	212.52		
10/26/22	09/23/22	732423	FERGUSON (COMFORT SYSTMS)	3280899		44,280.17	2,656.81		
12/07/22	10/27/22	732423	FERGUSON (COMFORT SYSTMS)	3916366		4,424.52	265.47		
01/04/23	11/10/22	732423	FERGUSON (COMFORT SYSTMS)	3801035		6,887.96	413.28		
01/04/23	12/07/22	732423	FERGUSON (COMFORT SYSTMS)	3877670		96,152.82	5,769.17		
01/04/23	12/12/22	732423	FERGUSON (COMFORT SYSTMS)	4048820		2,804.16	168.25		
02/24/23	02/08/23	732423	FERGUSON (COMFORT SYSTMS)	3877670-1		19,439.27	1,166.36		
04/05/23	03/10/23	732423	FERGUSON (COMFORT SYSTMS)	3877670-2		1,886.56	113.19		
04/05/23	03/20/23	732423	FERGUSON (COMFORT SYSTMS)	4446629		130.08	7.80		
10/31/23	05/15/23		*REFUND CHECK #2000341279 DATED 10/24/23 FOR $8,844.27 RECEIVED*	CM596701-2		(5,185.22)	(311.11)		
	05/15/23			CM596701-3		(3,539.08)	(212.34)		
	05/15/56			CM596701-4		(119.97)	(7.20)		
01/04/24	01/26/23		*REFUND CHECK #200344106 DATED 11/03/23 FOR $1,154.32 RECEIVED*	CM596701-1					
						(1,154.32)	(69.26)		
			(PO CLOSED)						
08/25/21	08/18/21	**732309**	**GIPSON STEEL**	16339		19,000.00	1,140.00	50.00	
09/24/21	09/10/21	732309	GIPSON STEEL	16351		11,550.00	693.00		
10/21/21	10/06/21	732309	GIPSON STEEL	26379		27,752.00	1,665.12		
02/03/22	01/05/22	732309	GIPSON STEEL	16440		108.00	6.48		
02/17/22	02/09/22	732309	GIPSON STEEL	16457		34,816.00	2,088.96		
03/29/22	03/18/22	732309	GIPSON STEEL	16489		1,439.00	86.34		
04/26/22	04/04/22	732309	GIPSON STEEL	16507		419,345.00	25,160.70		
04/26/22	04/04/22	732309	GIPSON STEEL	16511		553.00	33.18		
04/26/22	03/22/22	732309	GIPSON STEEL	16494		8,216.00	492.96		
04/26/22	03/23/22	732309	GIPSON STEEL	16499		145,817.00	8,749.02		
04/26/22	04/05/22	732309	GIPSON STEEL	16506		244,584.00	14,675.04		
04/26/22	04/20/22	732309	GIPSON STEEL	16520		932,519.00	55,951.14		
05/02/22	04/26/22	732309	GIPSON STEEL	16523		201,720.00	12,103.20		
06/07/22	05/24/22	732309	GIPSON STEEL	16542		5,331.00	319.86		
06/16/22	05/31/22	732309	GIPSON STEEL	16548		256,610.00	15,396.60		
06/16/22	06/07/22	732309	GIPSON STEEL	16554		220,754.00	13,245.24		
08/24/22	07/29/22	732309	GIPSON STEEL	16597		60,074.00	3,604.44		
08/24/22	08/05/22	732309	GIPSON STEEL	16603		68,828.00	4,129.68		
09/19/22	06/22/22	732309	GIPSON STEEL	16562		150.00	9.00		
09/19/22	08/24/22	732309	GIPSON STEEL	16616		1,994.00	119.64		
09/19/22	08/30/22	732309	GIPSON STEEL	16620		108,300.00	6,498.00		
09/27/22	09/14/22	732309	GIPSON STEEL	16634		49,294.00	2,957.64		
10/25/22	10/10/22	732309	GIPSON STEEL	16651		2,383.00	142.98		
02/27/23	01/06/23	732309	GIPSON STEEL	16723		7,570.00	454.20		
04/17/23	02/17/23	732309	GIPSON STEEL	16756		8,649.00	518.94		
			(PO CLOSED)						
02/24/23	02/14/23	**733334**	**HYDROTECHNOLOGIES**	5072382		159,735.00	9,584.10	50.00	
			(PO CLOSED)						
04/17/23	04/06/23	**734160**	**IVANCO**	12457101		182,513.81	10,950.83	50.00	
			(PO CLOSED)						
01/24/22	11/21/21	**732419**	**JMP**	988959		2,242.98	134.58	22.43	

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Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
01/25/23	05/03/22	732419	JMP	CN-00042049		(2,138.00)	(128.28)	(21.38)	
01/25/23	12/02/22	732419	JMP	INV-01036773		17,110.00	1,026.60	48.95	
01/25/23	01/17/23	732419	JMP	CN-00044263		(104.98)	(6.30)	-	
			(PO CLOSED)						
10/25/22	10/20/22	**733781**	**MAINSTAGE THEATRICAL**	52843		2,000.00	120.00	20.00	
12/01/22	11/18/22	733781	MAINSTAGE THEATRICAL	53117	*	7,507.00	450.42	75.07	
	11/18/22	733781	MAINSTAGE THEATRICAL	53117	*	*surtax correction*		(45.07)	
03/20/23	02/23/23	733781	MAINSTAGE THEATRICAL	53846		854.00	51.24		
07/20/23	07/19/23	733781	MAINSTAGE THEATRICAL	55049		8,114.00	486.84		
			(PO CLOSED)						
09/27/22	09/16/22	**733664**	**MATHES ELECTRIC SUPPLY**	414765-00		11,341.53	680.49	50.00	
09/27/22	09/20/22	733664	MATHES ELECTRIC SUPPLY	414764-00		104,172.90	6,250.37		
10/04/22	09/26/22	733664	MATHES ELECTRIC SUPPLY	414764-01		8,040.00	482.40		
			(PO CLOSED)						
05/26/23	05/24/23	**732756**	**NELSON ADAMS-NACO**	10178		124,982.00	7,498.92	50.00	
			(PO CLOSED)						
05/02/22	03/08/22	**732867**	**OLDCASTLE**	364056197		3,142.04	188.52	31.42	
05/02/22	03/08/22	732867	OLDCASTLE	364056206		2,693.88	161.63	18.58	
05/02/22	03/08/22	732867	OLDCASTLE	364056212		2,883.80	173.03		
05/02/22	03/08/22	732867	OLDCASTLE	364056218		20,101.26	1,206.08		
05/02/22	03/08/22	732867	OLDCASTLE	364056230		9,749.62	584.98		
05/02/22	03/08/22	732867	OLDCASTLE	364056241		6,476.96	388.62		
05/02/22	03/08/22	732867	OLDCASTLE	364056246		3,290.68	197.44		
05/02/22	03/08/22	732867	OLDCASTLE	364056256		3,040.40	182.42		
05/02/22	03/08/22	732867	OLDCASTLE	364056258		5,916.20	354.97		
05/02/22	03/08/22	732867	OLDCASTLE	364056260		5,392.01	323.52		
05/02/22	03/08/22	732867	OLDCASTLE	364056263		2,883.80	173.03		
05/02/22	03/08/22	732867	OLDCASTLE	364056271		3,829.40	229.76		
05/02/22	03/08/22	732867	OLDCASTLE	364056279		7,750.51	465.03		
05/02/22	03/09/22	732867	OLDCASTLE	364057086		2,439.32	146.36		
05/02/22	03/09/22	732867	OLDCASTLE	364057087		2,439.32	146.36		
05/02/22	03/09/22	732867	OLDCASTLE	364057101		2,840.04	170.40		
05/02/22	03/10/22	732867	OLDCASTLE	364058020		2,491.16	149.47		
05/02/22	03/10/22	732867	OLDCASTLE	364058021		2,439.32	146.36		
05/02/22	03/11/22	732867	OLDCASTLE	364058899		3,105.20	186.31		
05/02/22	03/15/22	732867	OLDCASTLE	364060511		7,050.52	423.03		
05/02/22	03/16/22	732867	OLDCASTLE	364061532		3,441.12	206.47		
05/02/22	03/16/22	732867	OLDCASTLE	364061632		(1,120.00)	(67.20)		
05/02/22	03/17/22	732867	OLDCASTLE	364062457		2,238.96	134.34		
05/02/22	03/17/22	732867	OLDCASTLE	364062458		3,040.40	182.42		
05/02/22	03/17/22	732867	OLDCASTLE	364062470		3,208.52	192.51		
05/23/22	04/19/22	732867	OLDCASTLE	364084251		1,367.24	82.03		
05/23/22	05/10/22	732867	OLDCASTLE	364098286		2,773.87	166.43		
05/23/22	05/11/22	732867	OLDCASTLE	364099282		2,563.19	153.79		
05/23/22	05/11/22	732867	OLDCASTLE	364099283		2,563.19	153.79		
06/16/22	04/29/22	732867	OLDCASTLE	364091473		2,922.10	175.33		
06/16/22	04/29/22	732867	OLDCASTLE	364091474	*	2,715.58	162.93		
06/16/22	04/29/22	732867	OLDCASTLE	364091475		2,922.10	175.33		
06/16/22	05/12/22	732867	OLDCASTLE	364100667		2,509.66	150.58		
06/16/22	05/12/22	732867	OLDCASTLE	364100668		2,509.66	150.58		
06/16/22	05/12/22	732867	OLDCASTLE	364100669		2,509.66	150.58		
06/16/22	05/12/22	732867	OLDCASTLE	364100670		2,509.66	150.58		
06/16/22	05/12/22	732867	OLDCASTLE	364100680		2,509.66	150.58		
06/16/22	06/03/22	732867	OLDCASTLE	364114909		6,088.79	365.33		
06/16/22	06/06/22	732867	OLDCASTLE	364115758		3,337.39	200.24		
06/16/22	06/07/22	732867	OLDCASTLE	364116764		2,509.66	150.58		
06/16/22	06/07/22	732867	OLDCASTLE	364116834		2,509.66	150.58		
07/20/22	04/29/22	732867	OLDCASTLE	364091474	*	0.30	0.02		
07/25/22	06/16/22	732867	OLDCASTLE	364123014		8,558.34	513.50		
07/25/22	06/16/22	732867	OLDCASTLE	364123015		3,061.26	183.68		
07/25/22	06/17/22	732867	OLDCASTLE	364123885		3,003.13	180.19		
07/25/22	06/20/22	732867	OLDCASTLE	364124714		2,575.75	154.55		
07/25/22	06/23/22	732867	OLDCASTLE	364127270		2,715.88	162.95		
08/16/22	08/08/22	732867	OLDCASTLE	364154610		2,984.88	179.09		
08/16/22	08/08/22	732867	OLDCASTLE	364154611		3,574.77	214.49		
08/24/22	08/15/22	732867	OLDCASTLE	364158514		2,524.81	151.49		
08/24/22	08/15/22	732867	OLDCASTLE	364158515		2,524.81	151.49		
09/07/22	06/10/22	732867	OLDCASTLE	364119423		1,060.00	63.60		
09/07/22	08/24/22	732867	OLDCASTLE	364164684		2,525.21	151.51		
09/07/22	08/30/22	732867	OLDCASTLE	364168225		2,525.21	151.51		
09/07/22	08/30/22	732867	OLDCASTLE	364168226		2,525.21	151.51		
09/07/22	08/30/02	732867	OLDCASTLE	364168227		2,525.21	151.51		
09/07/22	08/31/22	732867	OLDCASTLE	364169074		2,525.21	151.51		
09/07/22	08/31/22	732867	OLDCASTLE	364169075		2,525.21	151.51		
09/19/22	09/12/22	732867	OLDCASTLE	364175420		4,428.21	265.69		
09/19/22	09/13/22	732867	OLDCASTLE	364176131		3,358.92	201.54		

WALLACE LAKE ~ K-8 SCHOOL

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09/27/22	09/16/22	732867	OLDCASTLE	364178482		3,458.75	207.53		
09/27/22	09/16/22	732867	OLDCASTLE	364178416		4,036.16	242.17		
09/27/22	09/19/22	732867	OLDCASTLE	364179634		3,244.90	194.69		
09/27/22	09/20/22	732867	OLDCASTLE	364180466		3,119.95	187.20		
09/27/22	09/23/22	732867	OLDCASTLE	364183184		2,845.43	170.73		
09/27/22	09/23/22	732867	OLDCASTLE	364183186		2,617.56	157.05		
10/10/22	09/26/22	732867	OLDCASTLE	364183932		3,067.63	184.06		
10/10/22	09/28/22	732867	OLDCASTLE	364185004		501.48	30.09		
10/10/22	09/29/22	732867	OLDCASTLE	364185243		417.90	25.07		
10/10/22	10/04/22	732867	OLDCASTLE	364187166		8,632.32	517.94		
10/25/22	10/12/22	732867	OLDCASTLE	364192624		4,660.34	279.62		
10/25/22	10/21/22	732867	OLDCASTLE	364199347		3,228.58	193.71		
10/25/22	10/21/22	732867	OLDCASTLE	364199419		3,117.79	187.07		
10/26/22	10/26/22	732867	OLDCASTLE	364202067		3,617.92	217.08		
10/26/22	10/26/22	732867	OLDCASTLE	364202068		2,526.29	151.58		
10/26/22	10/26/22	732867	OLDCASTLE	364202069		2,526.00	151.56		
10/26/22	10/26/22	732867	OLDCASTLE	364202070		3,017.72	181.06		
02/21/23	12/05/22	732867	OLDCASTLE	364225637		3,772.45	226.35		
02/27/23	02/21/23	732867	OLDCASTLE	364274687		14,263.04	855.78		
03/20/23	02/23/21	732867	OLDCASTLE	364276587		58,908.40	3,534.50		
03/20/23	02/24/23	732867	OLDCASTLE	364277855		15,540.00	932.40		
03/20/23	02/28/23	732867	OLDCASTLE	364279801		9,972.00	598.32		
03/20/23	02/28/23	732867	OLDCASTLE	364279802		9,772.80	586.37		
03/20/23	02/28/23	732867	OLDCASTLE	364279803		8,121.00	487.26		
04/27/23	02/16/23	732867	OLDCASTLE	364271767		14,655.30	879.32		
04/27/23	02/16/23	732867	OLDCASTLE	364271770		13,839.36	830.36		
04/27/23	02/16/23	732867	OLDCASTLE	364271771		13,839.36	830.36		
04/27/23	02/16/23	732867	OLDCASTLE	364271773		13,839.36	830.36		
04/27/23	02/16/23	732867	OLDCASTLE	364271775		11,459.36	687.56		
04/27/23	02/16/23	732867	OLDCASTLE	364271778		13,839.36	830.36		
04/27/23	02/16/23	732867	OLDCASTLE	364271780		13,839.36	830.36		
06/28/23	06/15/23	732867	OLDCASTLE	364349754		525.00	31.50		
			(PO CLOSED)						
10/11/22	08/09/22	**733049**	**OLDCASTLE BUILDING ENV.**	1300571214		19,003.49	1,140.21	50.00	
10/11/22	08/11/22	733049	OLDCASTLE BUILDING ENV.	1300571933		14,403.66	864.22		
10/11/22	08/16/22	733049	OLDCASTLE BUILDING ENV.	1300572747		384.98	23.10		
03/27/23	01/24/23	733049	OLDCASTLE BUILDING ENV.	1300603207		5,778.68	346.72		
03/27/23	02/07/23	733049	OLDCASTLE BUILDING ENV.	1300605657		439.03	26.34		
			(PO CLOSED)						
10/21/21	09/24/21	**732584**	**READY MIX USA**	9444771262	(A)	2,287.66	137.26	22.88	
10/21/21	09/29/21	732584	READY MIX USA	9444802149	(B)	3,431.49	205.89	27.12	
10/21/21	10/01/21	732584	READY MIX USA	9444822370	(C)	3,307.37	198.44		
10/21/21	10/08/21	732584	READY MIX USA	9444857590	(D)	1,143.83	68.63		
01/10/22	11/05/21	732584	READY MIX USA	9445030522		1,880.00	112.80		
01/10/22	11/09/21	732584	READY MIX USA	9445052094		2,395.00	143.70		
01/10/22	11/12/21	732584	READY MIX USA	9445075771		1,069.00	64.14		
01/10/22	11/16/21	732584	READY MIX USA	9445094691		4,276.00	256.56		
01/10/22	11/19/21	732584	READY MIX USA	9445119144		3,464.00	207.84		
01/10/22	11/23/21	732584	READY MIX USA	9445141413		4,044.00	242.64		
01/10/22	12/03/21	732584	READY MIX USA	9445191612		2,138.00	128.28		
01/10/22	12/06/21	732584	READY MIX USA	9445202620	(B)	3,207.00	192.42		
01/10/22	12/06/21	732584	READY MIX USA	9445202622	(D)	1,069.00	64.14		
01/10/22	12/06/21	732584	READY MIX USA	9445202623	(A)	(2,287.66)	(137.26)		
01/10/22	12/06/21	732584	READY MIX USA	9445202624	(B)	(3,431.49)	(205.89)		
01/10/22	12/06/21	732584	READY MIX USA	9445202625	(C)	(3,307.37)	(198.44)		
01/10/22	12/06/21	732584	READY MIX USA	9445202626	(D)	(1,143.83)	(68.63)		
01/10/22	12/08/21	732584	READY MIX USA	9445219133		2,859.00	171.54		
01/10/22	12/14/21	732584	READY MIX USA	9445256026		3,091.00	185.46		
01/10/22	12/17/21	732584	READY MIX USA	9445275343		4,649.00	278.94		
01/12/22	12/28/21	732584	READY MIX USA	9445317874		4,276.00	256.56		
02/03/22	01/04/22	732584	READY MIX USA	9445339115		1,674.00	100.44		
02/03/22	01/07/22	732584	READY MIX USA	9445357338		4,997.00	299.82		
02/03/22	01/11/22	732584	READY MIX USA	9445379610		2,138.00	128.28		
02/03/22	01/12/22	732584	READY MIX USA	9445386654		886.00	53.16		
02/03/22	01/14/22	732584	READY MIX USA	9445396924		18,156.00	1,089.36		
02/03/22	01/18/22	732584	READY MIX USA	9445418849		2,859.00	171.54		
02/03/22	01/19/22	732584	READY MIX USA	9445426975		1,482.00	88.92		
02/10/22	10/13/21	732584	READY MIX USA	9444887212		4,276.00	256.56		
02/10/22	11/30/21	732584	READY MIX USA	9445164335		4,276.00	256.56		
02/10/22	11/30/21	732584	READY MIX USA	9445164345		2,138.00	128.28		
02/10/22	11/30/21	732584	READY MIX USA	9445164348		1,674.00	100.44		
02/10/22	11/30/21	732584	READY MIX USA	9445164350		3,091.00	185.46		
02/10/22	11/30/21	732584	READY MIX USA	9445164354		3,207.00	192.42		
02/10/22	11/30/21	732584	READY MIX USA	9445164355		3,882.00	232.92		
02/10/22	11/30/21	732584	READY MIX USA	9445164357		2,022.00	121.32		
02/22/22	02/01/22	**732831**	READY MIX USA	9445507455		4,276.00	256.56		

WALLACE LAKE ~ K-8 SCHOOL

CULPEPPER CONSTRUCTION

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Original Contract Amount $ 38,154,000.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
03/02/22	01/28/22	732831	READY MIX USA	9445485176		489.00	29.34		
03/02/22	02/07/22	732831	READY MIX USA	9445537201		20,824.00	1,249.44		
03/02/22	02/11/22	732831	READY MIX USA	9445567157		2,627.00	157.62		
03/02/22	02/19/22	732831	READY MIX USA	9445598655		30,606.00	1,836.36		
03/23/22	02/28/22	732831	READY MIX USA	9445669119		1,790.00	107.40		
03/29/22	03/02/22	732831	READY MIX USA	9445689387		605.00	36.30		
03/29/22	03/05/22	732831	READY MIX USA	9445699869		21,682.00	1,300.92		
03/29/22	03/08/22	732831	READY MIX USA	9445726215		2,885.00	173.10		
03/29/22	03/14/22	732831	READY MIX USA	9445762617		377.00	22.62		
04/18/22	03/16/22	732831	READY MIX USA	9445813568		9,864.00	591.84		
04/18/22	03/22/22	732831	READY MIX USA	9445775858		28,496.00	1,709.76		
04/26/22	03/25/22	732831	READY MIX USA	9445836761		482.00	28.92		
04/26/22	03/31/22	732831	READY MIX USA	9445872901		3,288.00	197.28		
05/11/22	04/21/22	732831	READY MIX USA	9445997730		24,150.00	1,449.00		
05/11/22	04/22/22	732831	READY MIX USA	9446005132		8,575.00	514.50		
06/08/22	05/05/22	732831	READY MIX USA	9446082025		13,170.02	790.20		
06/08/22	05/13/22	732831	READY MIX USA	9446131906		8,673.62	520.42		
06/08/22	06/10/22	732831	READY MIX USA	9446168752		2,258.90	135.53		
06/13/22	12/06/21	732831	READY MIX USA	9445202619	(A)	2,138.00	128.28		
06/13/22	12/06/21	732831	READY MIX USA	9445202621	(C)	3,091.00	185.46		
07/19/22	06/06/22	732831	READY MIX USA	9446267551		739.00	44.34		
07/19/22	06/23/22	732831	READY MIX USA	9446372610		2,269.30	136.16		
08/23/22	06/10/22	732831	READY MIX USA	9446294087	visa	581.00	34.86		
08/23/22	06/15/22	732831	READY MIX USA	9446323914	visa	3,575.00	214.50		
08/23/22	06/16/22	732831	READY MIX USA	9446330269	visa	525.00	31.50		
08/23/22	07/11/22	732831	READY MIX USA	9446468978	visa	14,097.50	845.85		
08/23/22	07/18/22	732831	READY MIX USA	9446510643	visa	17,052.50	1,023.15		
08/23/22	08/10/22	732831	READY MIX USA	9446650861	visa	16,996.00	1,019.76		
08/23/22	08/17/22	732831	READY MIX USA	9446695227	visa	1,141.00	68.46		
08/23/22	08/18/22	732831	READY MIX USA	9446701298	visa	10,017.50	601.05		
08/23/22	08/20/22	732831	READY MIX USA	9446709271	visa	6,539.50	392.37		
09/09/22	08/23/22	732831	READY MIX USA	9446729216	visa	15,112.00	906.72		
09/19/22	08/29/22	732831	READY MIX USA	9446762945	visa	20,954.40	1,257.26		
09/19/22	08/29/22	732831	READY MIX USA	9446771557	visa	334.00	20.04		
09/19/22	09/01/22	732831	READY MIX USA	9446787891	visa	2,866.40	171.98		
09/19/22	09/02/22	732831	READY MIX USA	9446795656	visa	427.80	25.67		
09/27/22	09/09/22	732831	READY MIX USA	9446821340	visa	2,418.00	145.08		
09/27/22	09/12/22	732831	READY MIX USA	9446836660	visa	1,909.01	114.54		
10/10/22	09/14/22	732831	READY MIX USA	9446850956	visa	2,418.00	145.08		
10/10/22	09/15/22	732831	READY MIX USA	9446857447	visa	5,132.00	307.92		
10/10/22	09/16/22	732831	READY MIX USA	9446865070	visa	2,418.00	145.08		
10/10/22	09/19/22	732831	READY MIX USA	9446879026	visa	1,209.00	72.54		
10/10/22	09/20/22	732831	READY MIX USA	9446885410	visa	3,514.00	210.84		
10/10/22	09/21/22	732831	READY MIX USA	9446891355	visa	1,209.00	72.54		
10/10/22	09/22/22	732831	READY MIX USA	9446898822	visa	2,418.00	145.08		
10/10/22	09/23/22	732831	READY MIX USA	9446906833	visa	1,209.00	72.54		
10/10/22	09/27/22	732831	READY MIX USA	9446927470	visa	2,794.40	167.66		
10/26/22	09/13/22	732831	READY MIX USA	9446844483	visa	2,479.60	148.78		
10/26/22	09/28/22	732831	READY MIX USA	9446931798	visa	2,418.00	145.08		
10/26/22	09/29/22	732831	READY MIX USA	9446936363	visa	2,418.00	145.08		
10/26/22	09/30/22	732831	READY MIX USA	9446942196	visa	2,775.60	166.54		
11/03/22	10/03/22	732831	READY MIX USA	9446952900	visa	1,696.00	101.76		
11/03/22	10/04/22	732831	READY MIX USA	9446960852	visa	3,627.00	217.62		
11/03/22	10/05/22	732831	READY MIX USA	9446967133	visa	2,448.00	146.88		
11/03/22	10/05/22	732831	READY MIX USA	9446967134	visa	517.50	31.05		
11/03/22	10/06/22	732831	READY MIX USA	9446973513	visa	2,271.50	136.29		
11/03/22	10/07/22	732831	READY MIX USA	9446981154	visa	541.50	32.49		
11/03/22	10/10/22	732831	READY MIX USA	9446994724	visa	1,357.00	81.42		
11/03/22	10/11/22	732831	READY MIX USA	9447002868	visa	3,514.00	210.84		
11/03/22	10/12/22	732831	READY MIX USA	9447009868	visa	1,245.50	74.73		
11/03/22	10/13/22	732831	READY MIX USA	9447015799	visa	3,069.00	184.14		
11/03/22	10/14/22	732831	READY MIX USA	9447024021	visa	3,725.00	223.50		
12/15/22	10/17/22	732831	READY MIX USA	9447037396	visa	1,948.50	116.91		
12/15/22	10/18/22	732831	READY MIX USA	9447044016	visa	1,948.00	116.88		
12/15/22	10/20/22	732831	READY MIX USA	9447056634	visa	3,627.00	217.62		
12/15/22	10/24/22	732831	READY MIX USA	9447079397	visa	4,093.00	245.58		
12/15/22	10/25/22	732831	READY MIX USA	9447087207	visa	18,003.00	1,080.18		
12/15/22	10/26/22	732831	READY MIX USA	9447095086	visa	2,418.00	145.08		
12/15/22	10/27/22	732831	READY MIX USA	9447100448	visa	11,887.00	713.22		
12/15/22	10/28/22	732831	READY MIX USA	9447110312	visa	4,912.00	294.72		
12/15/22	10/31/22	732831	READY MIX USA	9447118837	visa	2,188.00	131.28		
12/15/22	11/01/22	732831	READY MIX USA	9447132352	visa	3,683.00	220.98		
12/15/22	11/01/22	732831	READY MIX USA	9447138542	visa	2,753.00	165.18		
12/15/22	11/02/22	732831	READY MIX USA	9447145324	visa	707.00	42.42		
12/15/22	11/03/22	732831	READY MIX USA	9447145325	visa	3,627.00	217.62		
12/15/22	11/03/22	732831	READY MIX USA	9447165353	visa	675.00	40.50		

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OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
12/15/22	11/07/22	732831	READY MIX USA	9447181293	visa	2,428.00	145.68		
12/15/22	11/10/22	732831	READY MIX USA	9447186458	visa	1,357.00	81.42		
12/15/22	11/11/22	732831	READY MIX USA	9447198526	visa	1,015.45	60.93		
12/15/22	11/14/22	732831	READY MIX USA	9447212497	visa	1,015.45	60.93		
12/15/22	11/16/21	732831	READY MIX USA	9447219399	visa	718.45	43.11		
12/15/22	11/17/22	732831	READY MIX USA	9447226916	visa	1,395.45	83.73		
12/15/22	11/18/22	732831	READY MIX USA	9447303894	visa	420.80	25.25		
01/04/23	12/22/22	732831	READY MIX USA	9447402183	visa	543.00	32.58		
01/09/23	12/29/22	732831	READY MIX USA	9447420014	visa	922.00	55.32		
01/09/23	01/03/22	732831	READY MIX USA	9447427893	visa	667.30	40.04		
01/09/23	01/05/23	732831	READY MIX USA	9447438537	visa	1,608.00	96.48		
02/27/23	01/11/23	732831	READY MIX USA	9447466546	visa	1,545.50	92.73		
02/27/23	02/15/23	732831	READY MIX USA	9447657788	visa	978.00	58.68		
02/27/23	02/16/23	732831	READY MIX USA	9447664355	visa	428.00	25.68		
03/31/23	03/02/23	732831	READY MIX USA	9447741214	visa	5,607.50	336.45		
05/15/23	03/17/23	732831	READY MIX USA	9447824135	visa	832.00	49.92		
06/06/23	09/08/22	732831	READY MIX USA	9446814007	ck	2,527.60	151.66		
06/19/23	05/26/23	732831	READY MIX USA	9448228398	visa	1,376.00	82.56		
06/19/23	05/26/23	732831	READY MIX USA	9448228399	visa	448.00	26.88		
06/19/23	05/26/23	732831	READY MIX USA	9448228400	visa	334.00	20.04		
06/19/23	05/26/23	732831	READY MIX USA	9448228401	visa	520.00	31.20		
10/10/23	CREDIT BALANCE $96.32 SHOWN ON CEMEX.GO; REFUND CHECK NEEDED - ***MAYBE*** MIGHT BE TAX DIFF ON INV 9448228398								
			(PO CLOSED)			.			
02/03/22	10/29/21	**732660**	**ROOFERS MART**	0380026-IN		16,366.00	981.96	50.00	
02/03/22	11/30/21	732660	ROOFERS MART	0381797-IN		79,224.00	4,753.44		
02/03/22	11/30/21	732660	ROOFERS MART	0381816-IN		39,612.00	2,376.72		
02/03/22	12/03/21	732660	ROOFERS MART	0382057-IN		12,396.00	743.76		
02/11/22	02/04/22	732660	ROOFERS MART	0384957-IN		141,955.00	8,517.30		
02/17/22	02/07/22	732660	ROOFERS MART	0385075-IN		52,200.00	3,132.00		
02/18/22	02/11/22	732660	ROOFERS MART	0385472-IN		205,190.76	12,311.45		
05/26/22	05/16/22	732660	ROOFERS MART	0390409-IN		17,145.60	1,028.74		
07/15/22	07/11/22	732660	ROOFERS MART	0393026-IN		16,643.00	998.58		
08/29/22	07/20/22	732660	ROOFERS MART	0393577-IN		20,328.27	1,219.70		
08/29/22	08/10/22	732660	ROOFERS MART	0394651-IN		56,151.60	3,369.10		
08/29/22	08/23/22	732660	ROOFERS MART	0395218-IN		6,550.00	393.00		
09/27/22	09/09/22	732660	ROOFERS MART	0396114-IN		1,220.95	73.26		
10/10/22	09/14/22	732660	ROOFERS MART	0396427-IN		6,550.00	393.00		
10/10/22	09/21/22	732660	ROOFERS MART	0396737-IN		21,262.90	1,275.77		
10/10/22	09/27/22	732660	ROOFERS MART	0397238-IN		13,284.00	797.04		
10/10/22	09/30/22	732660	ROOFERS MART	0397483-IN		98,522.24	5,911.33		
12/07/22	10/26/22	732660	ROOFERS MART	0398780-IN		264.00	15.84		
12/07/22	10/27/22	732660	ROOFERS MART	0398845-IN		4,860.00	291.60		
12/07/22	10/28/22	732660	ROOFERS MART	0398906-IN		2,650.00	159.00		
12/07/22	11/14/22	732660	ROOFERS MART	0399676-IN		4,929.10	295.75		
02/24/23	01/05/23	732660	ROOFERS MART	0401803-IN		2,450.00	147.00		
02/24/23	01/18/23	732660	ROOFERS MART	0402733-IN		53.93	3.24		
02/24/23	01/20/23	732660	ROOFERS MART	0402732-IN		206.35	12.38		
02/24/23	01/24/23	732660	ROOFERS MART	0402765-IN		23,063.65	1,383.82		
02/24/23	01/18/23	732660	ROOFERS MART	0402498-IN		3,654.00	219.24		
02/24/23	02/08/23	732660	ROOFERS MART	0403611-CM		(3,654.00)	(219.24)		
02/24/23	02/01/23	732660	ROOFERS MART	0403268-IN		4,039.10	242.35		
02/24/23	02/08/23	732660	ROOFERS MART	0403554-IN		780.40	46.82		
02/24/23	02/08/23	732660	ROOFERS MART	0403612-IN		3,600.00	216.00		
02/24/23	02/14/23	732660	ROOFERS MART	0403943-IN		3,000.38	180.02		
03/20/23	02/28/23	732660	ROOFERS MART	0404560-IN		1,073.03	64.38		
04/10/23	03/15/23	732660	ROOFERS MART	0405482-IN		7,018.50	421.11		
05/04/23	05/03/23	732660	ROOFERS MART	0416118	*	9,273.51	556.41		
05/04/23	04/27/23	732660	ROOFERS MART	0415791	**	4,281.45	256.89		
05/15/23	05/09/23	732660	ROOFERS MART	0408262-IN		20,857.49	1,251.45		
06/19/23	06/07/23	732660	ROOFERS MART	0409735-IN	**	4,366.14	261.97		
06/19/23	06/08/23	732660	ROOFERS MART	0409826-IN	*	9,273.51	556.41		
08/22/23	08/15/23	732660	*REFUND CK 83099*	*0416118/0415791*	* **	(13,554.96)	(813.30)		
			(PO CLOSED)						
01/26/22	10/28/21	**732614**	**SEQUEL ELECTRIC**	S3193579.001		2,788.00	167.28	27.88	
01/26/22	12/02/21	732614	SEQUEL ELECTRIC	S3228056.001		97.37	5.84	0.97	
01/26/22	12/09/21	732614	SEQUEL ELECTRIC	S3228056.003		3.69	0.22	0.04	
02/17/22	01/21/22	732614	SEQUEL ELECTRIC	S3249850.001		393.00	23.58	3.93	
02/17/22	01/31/22	732614	SEQUEL ELECTRIC	S3157796.001		31.29	1.88	0.31	
02/17/22	01/31/22	732614	SEQUEL ELECTRIC	S3157796.003		50,535.57	3,032.13	16.87	
02/17/22	02/01/22	732614	SEQUEL ELECTRIC	S3248960.001		1,492.00	89.52		
02/17/22	02/02/22	732614	SEQUEL ELECTRIC	S3246960.001		6,229.33	373.76		
03/24/22	02/09/22	732614	SEQUEL ELECTRIC	S3248669.001		186.95	11.22		
03/24/22	02/14/22	732614	SEQUEL ELECTRIC	S3157796.005		1,916.87	115.01		
03/24/22	02/22/22	732614	SEQUEL ELECTRIC	S3248676.001		30,632.00	1,837.92		
03/24/22	02/24/22	732614	SEQUEL ELECTRIC	S3157796.007		9,302.27	558.14		
03/24/22	02/28/22	732614	SEQUEL ELECTRIC	S3246960.003		110,472.57	6,628.35		

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03/24/22	02/28/22	732614	SEQUEL ELECTRIC	S3246960.005		22,796.68	1,367.80		
03/24/22	03/04/22	732614	SEQUEL ELECTRIC	S3246960.007		50,827.06	3,049.62		
03/24/22	03/04/22	732614	SEQUEL ELECTRIC	S3248669.003		695.64	41.74		
03/24/22	03/07/22	732614	SEQUEL ELECTRIC	S3246978.001		7,883.00	472.98		
03/24/22	03/08/22	732614	SEQUEL ELECTRIC	S3228056.007		510.52	30.63		
03/24/22	03/09/22	732614	SEQUEL ELECTRIC	S3248669.005		2,523.89	151.43		
05/11/22	03/03/22	732614	SEQUEL ELECTRIC	S3228056.005		2,222.87	133.37		
05/11/22	03/14/22	732614	SEQUEL ELECTRIC	S3228056.009		3,838.63	230.32		
05/11/22	03/17/22	732614	SEQUEL ELECTRIC	S3228056.011		3,838.63	230.32		
05/11/22	03/21/22	732614	SEQUEL ELECTRIC	S3228056.015		3,838.63	230.32		
05/11/22	03/21/22	732614	SEQUEL ELECTRIC	S3228056.013		1,847.60	110.86		
05/11/22	03/22/22	732614	SEQUEL ELECTRIC	S3246976.001		71,264.00	4,275.84		
05/11/22	03/24/22	732614	SEQUEL ELECTRIC	S3228056.017		1,933.99	116.04		
05/11/22	03/24/22	732614	SEQUEL ELECTRIC	S3246957.001		27,856.00	1,671.36		
05/11/22	03/31/22	732614	SEQUEL ELECTRIC	S3228056.019		10,670.44	640.23		
05/11/22	04/04/22	732614	SEQUEL ELECTRIC	S3228056.021		2,667.61	160.06		
05/11/22	04/04/22	732614	SEQUEL ELECTRIC	S3228056.023		2,667.61	160.06		
05/11/22	04/04/22	732614	SEQUEL ELECTRIC	S3248669.007		4,019.51	241.17		
05/11/22	04/05/22	732614	SEQUEL ELECTRIC	S3246974.001		1,040.00	62.40		
05/11/22	04/07/22	732614	SEQUEL ELECTRIC	S3248669.009		1,295.64	77.74		
05/11/22	04/11/22	732614	SEQUEL ELECTRIC	S3246960.009		2,158.69	129.52		
05/11/22	04/15/22	732614	SEQUEL ELECTRIC	S3248669.011		12,956.37	777.38		
05/12/22	04/25/22	732614	SEQUEL ELECTRIC	S3228056.027		2,118.02	127.08		
06/08/22	05/12/22	732614	SEQUEL ELECTRIC	S3228056.029		394.49	23.67		
06/08/22	05/13/22	732614	SEQUEL ELECTRIC	S3228056.031		369.46	22.17		
06/08/22	05/24/22	732614	SEQUEL ELECTRIC	S3316718.001		43,478.00	2,608.68		
06/08/22	05/26/22	732614	SEQUEL ELECTRIC	S3228056.033		8,712.51	522.75		
07/11/22	06/20/22	732614	SEQUEL ELECTRIC	S3228056.037		2,018.26	121.10		
07/11/22	06/22/22	732614	SEQUEL ELECTRIC	S3228056.039		953.37	57.20		
07/11/22	06/22/22	732614	SEQUEL ELECTRIC	S3228056.041		2,784.01	167.04		
07/11/22	06/23/22	732614	SEQUEL ELECTRIC	S3228056.043		257.60	15.46		
07/11/22	06/23/22	732614	SEQUEL ELECTRIC	S3248669.013		2,658.66	159.52		
07/19/22	06/29/22	732614	SEQUEL ELECTRIC	S3228056.045		5,000.65	300.04		
07/19/22	07/01/22	732614	SEQUEL ELECTRIC	S3228056.047		9,787.21	587.23		
07/25/22	07/08/22	732614	SEQUEL ELECTRIC	S3228056.049		1,177.19	70.63		
08/24/22	04/21/22	732614	SEQUEL ELECTRIC	S3228056.025		1,007.10	60.43		
08/24/22	06/02/22	732614	SEQUEL ELECTRIC	S3228056.035		126.61	7.60		
08/24/22	06/06/22	732614	SEQUEL ELECTRIC	S3246960.011		38,608.60	2,316.52		
08/24/22	07/13/22	732614	SEQUEL ELECTRIC	S3228056.051		685.70	41.14		
08/24/22	07/13/22	732614	SEQUEL ELECTRIC	S3228056.053		2,827.03	169.62		
08/24/22	07/15/22	732614	SEQUEL ELECTRIC	S3228056.055		9,435.17	566.11		
08/24/22	07/20/22	732614	SEQUEL ELECTRIC	S3228056.061		3,118.61	187.12		
08/24/22	07/21/22	732614	SEQUEL ELECTRIC	S3228056.063		612.68	36.76		
08/24/22	07/26/22	732614	SEQUEL ELECTRIC	S3228056.065		6,002.71	360.16		
08/24/22	07/26/22	732614	SEQUEL ELECTRIC	S3228056.067		1,734.75	104.09		
08/24/22	07/28/22	732614	SEQUEL ELECTRIC	S3228056.069		4,891.11	293.47		
08/24/22	08/09/22	732614	SEQUEL ELECTRIC	S3228056.071		6,325.34	379.52		
08/24/22	08/09/22	732614	SEQUEL ELECTRIC	S3228056.073		5,970.05	358.20		
08/24/22	08/12/22	732614	SEQUEL ELECTRIC	S3228056.075		2,244.12	134.65		
09/14/22	07/18/22	732614	SEQUEL ELECTRIC	S3228056.057		706.35	42.38		
09/14/22	07/19/22	732614	SEQUEL ELECTRIC	S3228056.059		624.64	37.48		
09/17/22	08/24/22	732614	SEQUEL ELECTRIC	S3248669.015		652.17	39.13		
09/17/22	08/26/22	732614	SEQUEL ELECTRIC	S3248669.017		652.17	39.13		
09/17/22	09/06/22	732614	SEQUEL ELECTRIC	S3228056.077		43,118.04	2,587.08		
09/17/22	07/26/22	732614	SEQUEL ELECTRIC	S3228056.065		0.03	-		
10/10/22	09/21/22	732614	SEQUEL ELECTRIC	S3228056.079		3,929.81	235.79		
10/10/22	09/22/22	732614	SEQUEL ELECTRIC	S3228056.081		7,506.67	450.40		
10/10/22	09/26/22	732614	SEQUEL ELECTRIC	S3228056.083		2,898.19	173.89		
10/26/22	09/29/22	732614	SEQUEL ELECTRIC	S3316623.001		6,640.00	398.40		
12/07/22	11/14/22	732614	SEQUEL ELECTRIC	S3497429.001		1,759.43	105.57		
12/07/22	11/14/22	732614	SEQUEL ELECTRIC	S3497444.001		3,533.23	211.99		
12/07/22	11/14/22	732614	SEQUEL ELECTRIC	S3497449.001		20,078.54	1,204.71		
12/07/22	11/14/22	732614	SEQUEL ELECTRIC	S3497457.001		2,922.86	175.37		
02/06/23	01/12/23	732614	SEQUEL ELECTRIC	S3228056.093		553.50	33.21		
04/10/23	03/15/23	732614	SEQUEL ELECTRIC	S3246960.013		30,014.07	1,800.84		
04/10/23	03/15/23	732614	SEQUEL ELECTRIC	S3228056.095		677.37	40.64		
04/10/23	03/15/23	732614	SEQUEL ELECTRIC	S3584980.001		62,451.00	3,747.06		
04/25/23	03/27/23	732614	SEQUEL ELECTRIC	S3587806.001		242.88	14.57		
04/25/23	04/03/23	732614	SEQUEL ELECTRIC	S3587806.003		11,555.60	693.34		
05/31/23	04/28/23	732614	SEQUEL ELECTRIC	S3587806.005		2,701.12	162.07		
			(PO CLOSED)						
07/24/23	06/26/23	734159	**SHERWIN WILLIAMS**	5484-6		307.79	18.47	3.08	
07/24/23	06/26/23	734159	SHERWIN WILLIAMS	7864-8		73.59	4.42	0.74	
07/24/23	06/26/23	734159	SHERWIN WILLIAMS	7866-3		75.76	4.55	0.76	
07/24/23	06/26/23	734159	SHERWIN WILLIAMS	7887-9		423.00	25.38	4.23	
07/24/23	06/26/23	734159	SHERWIN WILLIAMS	7868-9		254.53	15.27	2.55	

WALLACE LAKE ~ K-8 SCHOOL

CULPEPPER CONSTRUCTION

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Original Contract Amount $ 38,154,000.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
07/24/23	06/26/23	734159	SHERWIN WILLIAMS	5480-4		324.55	19.47	3.25	
07/24/23	06/26/23	734159	SHERWIN WILLIAMS	8344-1		825.25	49.52	8.25	
07/24/23	06/26/23	734159	SHERWIN WILLIAMS	5597-2		272.60	16.36	2.73	
07/24/23	06/26/23	734159	SHERWIN WILLIAMS	4419-2		1,072.92	64.38	10.73	
07/24/23	06/26/23	734159	SHERWIN WILLIAMS	5486-1		288.56	17.31	2.89	
07/24/23	06/26/23	734159	SHERWIN WILLIAMS	7870-5		142.05	8.52	1.42	
07/24/23	06/26/23	734159	SHERWIN WILLIAMS	7872-1		131.84	7.91	1.32	
07/24/23	06/26/23	734159	SHERWIN WILLIAMS	7876-2		192.00	11.52	1.92	
07/24/23	06/26/23	734159	SHERWIN WILLIAMS	5476-2		38.40	2.30	0.38	
07/24/23	06/26/23	734159	SHERWIN WILLIAMS	7884-6		841.99	50.52	5.75	
07/24/23	06/26/23	734159	SHERWIN WILLIAMS	7874-7		251.80	15.11		
07/24/23	06/26/23	734159	SHERWIN WILLIAMS	7880-4		35.03	2.10		
07/24/23	06/26/23	734159	SHERWIN WILLIAMS	7878-8		305.86	18.35		
07/24/23	06/26/23	734159	SHERWIN WILLIAMS	5478-8		285.28	17.12		
07/24/23	06/26/23	734159	SHERWIN WILLIAMS	7882-0		354.85	21.29		
07/24/23	06/26/23	734159	SHERWIN WILLIAMS	4453-6		28.19	1.69		
07/24/23	06/26/23	734159	SHERWIN WILLIAMS	5482-0		185.45	11.13		
07/24/23	06/27/23	734159	SHERWIN WILLIAMS	7479-6		315.31	18.92		
07/24/23	06/27/23	734159	SHERWIN WILLIAMS	7476-2		231.20	13.87		
07/24/23	06/27/23	734159	SHERWIN WILLIAMS	6581-3		201.55	12.09		
07/24/23	06/27/23	734159	SHERWIN WILLIAMS	6496-1		123.68	7.42		
07/24/23	06/27/23	734159	SHERWIN WILLIAMS	7486-1		47.72	2.86		
07/24/23	06/27/23	734159	SHERWIN WILLIAMS	6594-6		533.99	32.04		
07/24/23	06/27/23	734159	SHERWIN WILLIAMS	6502-6		86.12	5.17		
07/24/23	06/27/23	734159	SHERWIN WILLIAMS	6504-2		445.84	26.75		
07/24/23	06/27/23	734159	SHERWIN WILLIAMS	6603-5		233.86	14.03		
07/24/23	06/27/23	734159	SHERWIN WILLIAMS	6601-9		92.85	5.57		
07/24/23	06/27/23	734159	SHERWIN WILLIAMS	6585-4		231.20	13.87		
07/24/23	06/27/23	734159	SHERWIN WILLIAMS	7487-9		578.00	34.68		
07/24/23	06/27/23	734159	SHERWIN WILLIAMS	7480-4		596.57	35.79		
07/24/23	06/27/23	734159	SHERWIN WILLIAMS	6589-6		81.97	4.92		
07/24/23	06/27/23	734159	SHERWIN WILLIAMS	7483-8		702.70	42.16		
07/24/23	06/27/23	734159	SHERWIN WILLIAMS	6591-2		609.31	36.56		
07/24/23	06/27/23	734159	SHERWIN WILLIAMS	6604-3		785.43	47.13		
07/24/23	06/27/23	734159	SHERWIN WILLIAMS	6599-5		419.92	25.20		
07/24/23	06/27/23	734159	SHERWIN WILLIAMS	6584-7		650.48	39.03		
07/24/23	06/27/23	734159	SHERWIN WILLIAMS	6593-8		718.09	43.09		
07/24/23	06/27/23	734159	SHERWIN WILLIAMS	6508-3		344.12	20.65		
07/24/23	06/27/23	734159	SHERWIN WILLIAMS	6602-7		532.64	31.96		
07/24/23	06/27/23	734159	SHERWIN WILLIAMS	6506-7		87.19	5.23		
07/24/23	06/27/23	734159	SHERWIN WILLIAMS	6600-1		164.84	9.89		
07/24/23	06/27/23	734159	SHERWIN WILLIAMS	7477-0		104.40	6.26		
07/24/23	06/27/23	734159	SHERWIN WILLIAMS	6498-7		49.68	2.98		
07/24/23	06/27/23	734159	SHERWIN WILLIAMS	7485-3		110.80	6.65		
07/24/23	06/27/23	734159	SHERWIN WILLIAMS	6590-4		757.04	45.42		
07/24/23	06/27/23	734159	SHERWIN WILLIAMS	6579-7		231.20	13.87		
07/24/23	06/27/23	734159	SHERWIN WILLIAMS	7473-9		765.82	45.95		
07/24/23	06/27/23	734159	SHERWIN WILLIAMS	6592-0		656.65	39.40		
07/24/23	06/27/23	734159	SHERWIN WILLIAMS	6580-5		173.40	10.40		
07/24/23	06/28/23	734159	SHERWIN WILLIAMS	7532-2		346.80	20.81		
07/24/23	06/29/23	734159	SHERWIN WILLIAMS	6647-2		286.93	17.22		
10/05/23	07/18/23	734159	SHERWIN WILLIAMS	7594-2		1,796.50	107.79		
10/05/23	07/18/23	734159	SHERWIN WILLIAMS	7287-6		1,179.31	70.76		
10/05/23	07/18/23	734159	SHERWIN WILLIAMS	7590-0		213.57	12.81		
10/05/23	09/08/23	734159	SHERWIN WILLIAMS	9215-6	credit	(532.60)	(31.96)		
10/05/23	09/08/23	734159	SHERWIN WILLIAMS	1495-9	credit	(1,042.48)	(62.55)		
10/05/23	09/08/23	734159	SHERWIN WILLIAMS	7008-6	credit	(820.77)	(49.25)		
10/05/23	09/08/23	734159	SHERWIN WILLIAMS	3401-8	credit	(774.92)	(46.50)		
10/05/23	06/26/26	734159	SHERWIN WILLIAMS	3616-1		401.36	24.08		
10/05/23	06/26/26	734159	SHERWIN WILLIAMS	4447-8		1,540.65	92.44		
10/05/23	07/04/23	734159	SHERWIN WILLIAMS	2464-9		718.05	43.08		
10/05/23	07/05/23	734159	SHERWIN WILLIAMS	7213-9		193.58	11.61		
10/05/23	07/05/23	734159	SHERWIN WILLIAMS	7212-1		381.90	22.91		
10/05/23	07/06/23	734159	SHERWIN WILLIAMS	6786-8		79.56	4.77		
10/05/23	07/07/23	734159	SHERWIN WILLIAMS	7772-4		208.00	12.48		
10/05/23	07/07/23	734159	SHERWIN WILLIAMS	5954-8		807.04	48.42		
10/05/23	07/11/23	734159	SHERWIN WILLIAMS	6653-9		101.98	6.12		
10/05/23	07/11/23	734159	SHERWIN WILLIAMS	6685-4		59.34	3.56		
10/05/23	07/11/23	734159	SHERWIN WILLIAMS	7876-3		1,568.87	94.13		
10/05/23	07/12/23	734159	SHERWIN WILLIAMS	7036-4		58.39	3.50		
10/05/23	07/12/23	734159	SHERWIN WILLIAMS	7893-8		50.86	3.05		
10/05/23	07/13/23	734159	SHERWIN WILLIAMS	7907-6		1,458.00	87.48		
10/05/23	07/14/23	734159	SHERWIN WILLIAMS	7482-0		1,086.09	65.17		

WALLACE LAKE ~ K-8 SCHOOL

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10/05/23	07/16/23	734159	SHERWIN WILLIAMS	6971-6		1,311.25	78.68		
10/05/23	07/18/23	734159	SHERWIN WILLIAMS	7023-5		445.43	26.73		
10/05/23	07/18/23	734159	SHERWIN WILLIAMS	7035-9		164.84	9.89		
10/05/23	07/18/23	734159	SHERWIN WILLIAMS	7039-1		195.20	11.71		
10/05/23	07/18/23	734159	SHERWIN WILLIAMS	7029-2		15.29	0.92		
10/05/23	07/18/23	734159	SHERWIN WILLIAMS	7025-0		104.69	6.28		
10/10/23	REMAINING O/S INVOICES TO BE PAID BY KINSEY COATINGS; WILL NEED STATEMENT SHOWING 0.00 BALANCE								
			(PO CLOSED)						
02/03/22	01/19/22	**732562**	**SLONE DOORS**	141195		57,975.00	3,478.50	50.00	
02/17/22	12/17/21	732562	SLONE DOORS	141122		7,815.00	468.90		
03/23/22	03/09/22	732562	SLONE DOORS	141343		9,375.00	562.50		
04/28/22	04/26/22	732562	SLONE DOORS	141479		4,165.00	249.90		
05/11/22	03/17/22	732562	SLONE DOORS	141377		12,718.00	763.08		
05/26/22	04/26/22	732562	SLONE DOORS	141480		97,525.00	5,851.50		
05/26/22	05/25/22	732562	SLONE DOORS	141562		94,029.00	5,641.74		
06/08/22	06/07/22	732562	SLONE DOORS	141607		109,344.00	6,560.64		
06/16/22	06/13/22	732562	SLONE DOORS	141628		50,742.00	3,044.52		
07/11/22	06/21/22	732562	SLONE DOORS	141653		11,695.00	701.70		
08/24/22	08/12/22	732562	SLONE DOORS	141790		15,773.00	946.38		
09/07/22	07/19/22	732562	SLONE DOORS	141722		13,280.00	796.80		
10/04/22	09/30/22	732562	SLONE DOORS	141930		9,654.00	579.24		
02/27/23	01/31/23	732562	SLONE DOORS	142220		143,346.00	8,600.76		
			(PO CLOSED)						
06/08/22	03/14/22	**733002**	**SOLAR INNOVATIONS**	0018084-IN		17,946.67	1,076.80	50.00	
			(PO CLOSED)						
09/13/21	08/26/21	**732545**	**SOUTHERN PIPE**	5746594-00		32,838.87	1,970.33	50.00	
09/13/21	09/03/21	732545	SOUTHERN PIPE	5746594-01		1,095.89	65.75		
06/07/22	05/31/22	732545	SOUTHERN PIPE	6714690-00		2,265.48	135.93		
06/07/22	05/31/22	732545	SOUTHERN PIPE	6717273-00		1,435.55	86.13		
07/11/22	06/17/22	732545	SOUTHERN PIPE	6810656-00		2,186.73	131.20		
07/25/22	07/13/22	732545	SOUTHERN PIPE	6895766-00		154.88	9.29		
07/25/22	07/13/22	732545	SOUTHERN PIPE	6901324-00		106.64	6.40		
09/08/22	08/11/22	732545	SOUTHERN PIPE	6901310-01		0.96	0.06		
09/08/22	08/23/22	732545	SOUTHERN PIPE	7045422-00		3,331.00	199.86		
09/27/22	09/07/22	732545	SOUTHERN PIPE	7045422-01		101.94	6.12		
10/07/22	07/15/22	732545	SOUTHERN PIPE	6895718-00		1,954.90	117.29		
10/07/22	07/15/22	732545	SOUTHERN PIPE	6895766-01		1,249.31	74.96		
10/07/22	07/15/22	732545	SOUTHERN PIPE	6901324-01		798.26	47.90		
10/07/22	07/15/22	732545	SOUTHERN PIPE	6901310-00		327.21	19.63		
10/07/22	09/23/22	732545	SOUTHERN PIPE	7160382-00		2,176.38	130.58		
10/07/22	09/23/22	732545	SOUTHERN PIPE	7160381-00		2,457.09	147.43		
12/07/23	REFUND CK 251782 DATED 10/25/23 REC'D					(2,747.18)	(164.83)		
10/03/22	07/28/22	**732640**	**SOUTHERN SASH**	21972		393,726.00	23,623.56	50.00	
10/03/22	08/19/22	732640	SOUTHERN SASH	22140		182,338.00	10,940.28		
			(PO CLOSED)				-		
03/29/23	03/09/23	**734134**	**STEVENS INDUSTRIES**	6106497		25,187.50	1,511.25	50.00	
03/29/23	03/09/23	734134	STEVENS INDUSTRIES	6106498		6,835.00	410.10		
03/29/23	03/09/23	734134	STEVENS INDUSTRIES	6106499		20,032.50	1,201.95		
			(PO CLOSED)						
06/08/22	05/31/22	**732802**	**TECHNICAL GLASS**	Proforma Inv. 0		10,833.33	650.00	50.00	
09/15/22	07/27/22	732802	TECHNICAL GLASS	11554336		10,811.69	648.70		
			(PO CLOSED)						
01/26/22	12/23/21	**732421**	**TOM BARROW**	1353562		156,250.00	9,375.00	50.00	
01/26/22	01/14/22	732421	TOM BARROW	1356558		192,600.00	11,556.00		
02/01/22	12/29/21	732421	TOM BARROW	1354126		276,150.00	16,569.00		
02/10/22	01/31/22	732421	TOM BARROW	1359303		20,369.52	1,222.17		
02/21/22	02/15/22	732421	TOM BARROW	1361317		18,000.00	1,080.00		
02/21/22	02/15/22	732421	TOM BARROW	1361318		132,200.00	7,932.00		
02/21/22	02/16/22	732421	TOM BARROW	1361563		2,018.00	121.08		
03/02/22	02/18/22	732421	TOM BARROW	1362240		71,630.48	4,297.83		
03/02/22	02/18/22	732421	TOM BARROW	1362246		58,027.00	3,481.62		
03/02/22	02/18/22	732421	TOM BARROW	1362247		40,575.00	2,434.50		
03/23/22	02/25/22	732421	TOM BARROW	1363464		237,800.00	14,268.00		
04/26/22	03/31/22	732421	TOM BARROW	1369877		975.00	58.50		
06/07/22	05/27/22	732421	TOM BARROW	1378704		30,000.00	1,800.00		
06/16/22	06/09/22	732421	TOM BARROW	1380617		22,000.00	1,320.00		
07/11/22	04/29/22	732421	TOM BARROW	1374633		1,920.00	115.20		
07/11/22	06/17/22	732421	TOM BARROW	1381860		423.00	25.38		
07/11/22	06/20/22	732421	TOM BARROW	1382181		19,000.00	1,140.00		
07/15/22	06/30/22	732421	TOM BARROW	1384978		1,300.00	78.00		
08/15/22	07/22/22	732421	TOM BARROW	1388060		975.00	58.50		
08/15/22	07/29/22	732421	TOM BARROW	1389675		2,740.00	164.40		
08/15/22	07/31/22	732421	TOM BARROW	1390294		7,200.00	432.00		
08/15/22	08/05/22	732421	TOM BARROW	1390389		8,200.00	492.00		

WALLACE LAKE ~ K-8 SCHOOL

CULPEPPER CONSTRUCTION

Tax Savings Thus Far to be Deducted from Contract:	$ 781,616.07
Savings per paying w/in terms:	-
TOTAL SAVINGS:	$ 781,616.07

Original Contract Amount $ 38,154,000.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
09/16/22	08/29/22	732421	TOM BARROW	1394120		5,724.00	343.44		
10/03/22	08/19/22	732421	TOM BARROW	1395111		15,400.00	924.00		
10/03/22	08/31/22	732421	TOM BARROW	1394725		250.00	15.00		
10/03/22	09/15/22	732421	TOM BARROW	1397241		24,000.00	1,440.00		
10/03/22	09/26/22	732421	TOM BARROW	1399074		24,300.00	1,458.00		
10/03/22	09/26/22	732421	TOM BARROW	1399062		650.00	39.00		
10/26/22	10/07/22	732421	TOM BARROW	1401333		43,080.00	2,584.80		
12/01/22	10/21/22	732421	TOM BARROW	1404952		48,798.00	2,927.88		
12/01/22	11/14/22	732421	TOM BARROW	1407578		235.00	14.10		
12/01/22	11/16/22	732421	TOM BARROW	1407999		6,200.00	372.00		
12/07/22	11/28/22	732421	TOM BARROW	1409284		2,360.00	141.60		
12/07/22	11/29/22	732421	TOM BARROW	1409598		34,000.00	2,040.00		
01/04/23	12/07/22	732421	TOM BARROW	1411169		2,857.00	171.42		
01/04/23	12/09/22	732421	TOM BARROW	1411603		1,700.00	102.00		
01/04/23	12/09/22	732421	TOM BARROW	1411606		200.00	12.00		
01/04/23	12/20/22	732421	TOM BARROW	1413021		59,850.00	3,591.00		
01/30/23	01/13/23	732421	TOM BARROW	1416200		426.00	25.56		
01/30/23	01/13/23	732421	TOM BARROW	1416202		150.00	9.00		
01/30/23	01/19/23	732421	TOM BARROW	1417215		126.00	7.56		
02/07/23	01/26/23	732421	TOM BARROW	1418383		9,200.00	552.00		
02/07/23	01/26/23	732421	TOM BARROW	1418387		614.00	36.84		
02/07/23	01/27/23	732421	TOM BARROW	1418554		101.00	6.06		
02/24/23	02/10/23	732421	TOM BARROW	1421009		1,066.00	63.96		
02/24/23	02/10/23	732421	TOM BARROW	1421015		455.00	27.30		
03/09/23	02/27/23	732421	TOM BARROW	1423764		1,680.00	100.80		
03/09/23	02/27/23	732421	TOM BARROW	1423805		1,176.00	70.56		
04/05/23	03/10/23	732421	TOM BARROW	1425642		2,249.00	134.94		
04/05/23	03/10/23	732421	TOM BARROW	1425673		830.00	49.80		
04/05/23	03/27/23	732421	TOM BARROW	1428231		2,249.00	134.94		
04/05/23	03/27/23	732421	TOM BARROW	1428262		1,000.00	60.00		
05/26/23	05/19/23	732421	TOM BARROW	1437098		236,000.00	14,160.00		
06/16/23	05/26/23	732421	TOM BARROW	1438596		27,000.00	1,620.00		
06/16/23	05/26/23	732421	TOM BARROW	1438616		200.00	12.00		
07/20/23	06/22/23	732421	TOM BARROW	1442598		1,650.00	99.00		
07/20/23	06/22/23	732421	TOM BARROW	1442599		1,650.00	99.00		
07/20/23	06/02/23	732421	TOM BARROW	1442687		3,000.00	180.00		
07/20/23	06/02/23	732421	TOM BARROW	1442688		1,866.00	111.96		
08/23/23	08/10/23	732421	TOM BARROW	1443451		195.00	11.70		
			(PO CLOSED)						
08/29/22	08/15/22	**733345**	**VIKING SUPPLY NET**	5659550 RI		10,439.98	626.40	50.00	
08/29/22	08/15/22	733345	VIKING SUPPLY NET	5659951 RI		11,121.18	667.27		
08/29/22	08/15/22	733345	VIKING SUPPLY NET	5659552 RI		1,894.51	113.67		
08/29/22	08/15/22	733345	VIKING SUPPLY NET	5659553 RI		2,149.72	128.98		
08/29/22	08/15/22	733345	VIKING SUPPLY NET	5659554 RI		4,389.44	263.37		
09/12/22	08/19/22	733345	VIKING SUPPLY NET	5664782 RI		1,584.20	95.05		
09/12/22	08/30/22	733345	VIKING SUPPLY NET	5673437 RI		449.29	26.96		
10/07/22	09/06/22	733345	VIKING SUPPLY NET	5674848 RI		15,963.63	957.82		
10/07/22	09/08/22	733345	VIKING SUPPLY NET	184325 RM	Credit	(12,518.32)	(751.10)		
10/11/22	09/12/22	733345	VIKING SUPPLY NET	5683474 RI		12,518.32	751.10		
10/11/22	09/09/22	733345	VIKING SUPPLY NET	5682333 RI		120.73	7.24		
10/11/22	09/21/22	733345	VIKING SUPPLY NET	5689948 RI		10,065.66	603.94		
10/11/22	09/21/22	733345	VIKING SUPPLY NET	5689949 RI		8,598.38	515.90		
11/08/22	10/10/22	733345	VIKING SUPPLY NET	5705670 RI		11,616.68	697.00		
11/08/22	10/10/22	733345	VIKING SUPPLY NET	5705671 RI		12.83	0.77		
11/08/22	10/10/22	733345	VIKING SUPPLY NET	5705672 RI		12,594.29	755.66		
11/08/22	10/12/22	733345	VIKING SUPPLY NET	5708009 RI		226.31	13.58		
01/05/23	12/19/22	733345	VIKING SUPPLY NET	5763361 RI		4,433.74	266.02		
01/05/23	12/19/22	733345	VIKING SUPPLY NET	5763362 RI		9,296.47	557.79		
01/05/23	12/19/22	733345	VIKING SUPPLY NET	5763363 RI		10,619.23	637.15		
			(PO CLOSED)						
07/11/22	04/07/22	**732310**	**WERCO**	63119		39,995.00	2,399.70	50.00	
12/07/22	10/21/22	732310	WERCO	64308		9,062.00	543.72		
12/07/22	11/14/22	732310	WERCO	64417		3,230.00	193.80		
01/18/23	09/07/22	732310	WERCO	64028		1,150.00	69.00		
01/18/23	09/20/22	732310	WERCO	64104		9,484.00	569.04		
01/18/23	09/23/22	732310	WERCO	64127		28,138.00	1,688.28		
			(PO CLOSED)						
09/19/22	07/25/22	**733300**	**WHITE CAP**	50019236946	visa	13,221.00	793.26	50.00	
	8/30/252	733300	WHITE CAP	50019544825	visa	14,128.18	847.69		
10/26/22	09/19/22	733300	WHITE CAP	50019690287	visa	20,598.00	1,235.88		
11/08/22	10/18/22	733300	WHITE CAP	50019951040	visa	13,373.00	802.38		
11/08/22	10/24/22	733300	WHITE CAP	50020001754	visa	5,540.00	332.40		
01/05/23	12/07/22	733300	WHITE CAP	50020396971	visa	5,844.00	350.64		
02/07/23	01/31/23	733300	WHITE CAP	50020863805	visa	11,337.60	680.26		
04/10/23	02/10/23	733300	WHITE CAP	50020977725	visa	2,920.00	175.20		
04/10/23	02/16/23	733300	WHITE CAP	50021036368	visa	6,421.00	385.26		

WALLACE LAKE ~ K-8 SCHOOL

CULPEPPER CONSTRUCTION

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Original Contract Amount $ 38,154,000.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
			(PO CLOSED)						
08/17/22	08/01/22	**732757**	**WILSON FLOOR COVERING**	247		288,117.86	17,287.07	50.00	
			(PO CLOSED)						
12/14/22	12/08/22	**733297**	**WR TAYLOR**	464987	*	98,742.72	5,924.56	50.00	
01/04/23	12/29/22	733297	WR TAYLOR	465175		690.75	41.45		
01/26/23	01/12/23	733297	WR TAYLOR	465325	VISA	7,069.50	424.17		
01/26/23	01/12/23	733297	WR TAYLOR	465326	VISA	801.90	48.11		
01/26/23	01/13/23	733297	WR TAYLOR	465342	VISA	7,069.50	424.17		
01/26/23	01/13/23	733297	WR TAYLOR	465343	VISA	7,069.50	424.17		
01/26/23	01/17/23	733297	WR TAYLOR	465382	VISA	801.90	48.11		
01/26/23	01/17/23	733297	WR TAYLOR	465383	VISA	7,069.50	424.17		
01/26/23	01/17/23	733297	WR TAYLOR	465384	VISA	7,069.50	424.17		
01/26/23	01/17/23	733297	WR TAYLOR	465385	VISA	6,147.90	368.87		
01/26/23	01/19/23	733297	WR TAYLOR	465413	VISA	801.90	48.11		
01/26/23	01/19/23	733297	WR TAYLOR	465414	VISA	7,069.50	424.17		
01/26/23	01/20/23	733297	WR TAYLOR	465431	VISA	7,069.50	424.17		
01/26/23	01/20/23	733297	WR TAYLOR	465432	VISA	801.90	48.11		
01/26/23	01/20/23	733297	WR TAYLOR	465433	VISA	801.90	48.11		
01/26/23	01/20/23	733297	WR TAYLOR	465434	VISA	6,193.44	371.61		
01/26/23	01/20/23	733297	WR TAYLOR	465435	VISA	807.84	48.47		
01/26/23	01/20/23	733297	WR TAYLOR	464987	*	0.01	-		
02/24/23	01/14/23	733297	WR TAYLOR	465469	visa	6,147.90	368.87		
02/24/23	01/24/23	733297	WR TAYLOR	465470	visa	6,741.90	404.51		
02/24/23	01/24/23	733297	WR TAYLOR	465471	visa	807.84	48.47		
02/24/23	01/24/23	733297	WR TAYLOR	465472	visa	807.84	48.47		
02/24/23	01/26/23	733297	WR TAYLOR	465526	visa	801.90	48.11		
02/24/23	01/26/23	733297	WR TAYLOR	465527	visa	7,069.50	424.17		
02/24/23	01/26/23	733297	WR TAYLOR	465528	visa	5,465.70	327.94		
02/24/23	01/26/23	733297	WR TAYLOR	465529	visa	801.90	48.11		
02/24/23	01/26/23	733297	WR TAYLOR	465530	visa	6,205.00	372.30		
02/24/23	01/26/23	733297	WR TAYLOR	465531	visa	7,109.10	426.55		
02/24/23	01/27/23	733297	WR TAYLOR	465544	visa	7,109.10	426.55		
02/24/23	01/27/23	733297	WR TAYLOR	465545	visa	7,069.50	424.17		
02/24/23	01/27/23	733297	WR TAYLOR	465546	visa	801.90	48.11		
02/24/23	01/30/23	733297	WR TAYLOR	465561	visa	8,284.14	497.05		
02/27/23	01/31/23	733297	WR TAYLOR	465587	visa	807.84	48.47		
02/27/23	01/31/23	733297	WR TAYLOR	465588	visa	7,109.10	426.55		
02/27/23	02/01/23	733297	WR TAYLOR	465629	visa	6,193.44	371.61		
02/27/23	02/01/23	733297	WR TAYLOR	465630	visa	5,385.60	323.14		
02/27/23	02/01/23	733297	WR TAYLOR	465631	visa	4,977.76	298.67		
02/27/23	02/01/23	733297	WR TAYLOR	465632	visa	6,193.44	371.61		
02/27/23	02/03/23	733297	WR TAYLOR	465656	visa	7,109.10	426.55		
02/27/23	02/03/23	733297	WR TAYLOR	465657	visa	6,193.44	371.61		
02/27/23	02/03/23	733297	WR TAYLOR	465658	visa	6,193.44	371.61		
02/27/23	02/03/23	733297	WR TAYLOR	465659	visa	7,109.10	426.55		
02/27/23	02/03/23	733297	WR TAYLOR	465660	visa	6,193.44	371.61		
03/20/27	02/23/23	733297	WR TAYLOR	465876	VISA	6,877.89	412.67		
03/20/27	03/07/23	733297	WR TAYLOR	466055	VISA	6,668.34	400.10		
03/20/27	03/07/23	733297	WR TAYLOR	466056	VISA	6,032.25	361.94		
02/27/23	02/06/23	733297	WR TAYLOR	465678	VISA	807.84	48.47		
02/27/23	02/06/23	733297	WR TAYLOR	465679	VISA	6,193.44	371.61		
02/27/23	02/06/23	733297	WR TAYLOR	465680	VISA	6,193.44	371.61		
02/27/23	02/07/23	733297	WR TAYLOR	465702	VISA	7,069.50	424.17		
03/20/23	02/07/23	733297	WR TAYLOR	465703	VISA	801.90	48.11		
03/20/23	02/07/23	733297	WR TAYLOR	465704	VISA	7,069.50	424.17		
03/20/23	02/07/23	733297	WR TAYLOR	465705	VISA	6,147.90	368.87		
03/20/23	02/08/23	733297	WR TAYLOR	465716	VISA	7,069.50	424.17		
03/20/23	02/08/23	733297	WR TAYLOR	465717	VISA	6,147.90	368.87		
03/20/23	02/08/23	733297	WR TAYLOR	465718	VISA	801.90	48.11		
03/20/23	02/09/23	733297	WR TAYLOR	465736	VISA	7,069.50	424.17		
03/20/23	02/09/23	733297	WR TAYLOR	465737	VISA	6,147.90	368.87		
03/20/23	02/09/23	733297	WR TAYLOR	465738	VISA	6,193.44	371.61		
03/20/23	02/10/23	733297	WR TAYLOR	465750	VISA	7,109.10	426.55		
03/20/27	02/10/23	733297	WR TAYLOR	765751	VISA	807.84	48.47		
03/20/23	02/10/23	733297	WR TAYLOR	465752	VISA	6,193.44	371.61		
03/20/23	02/10/23	733297	WR TAYLOR	465753	VISA	7,109.10	426.55		
03/20/23	02/10/23	733297	WR TAYLOR	465754	VISA	7,109.10	426.55		
03/20/23	02/10/23	733297	WR TAYLOR	465755	VISA	807.84	48.47		
03/20/23	02/13/23	733297	WR TAYLOR	465772	VISA	7,109.10	426.55		
03/20/23	02/13/23	733297	WR TAYLOR	465773	VISA	5,385.60	323.14		
03/20/23	02/13/23	733297	WR TAYLOR	465774	VISA	801.90	48.11		
03/20/23	02/13/23	733297	WR TAYLOR	465775	VISA	7,069.50	424.17		
03/20/23	02/13/23	733297	WR TAYLOR	465776	VISA	507.60	30.46		
03/20/23	02/20/23	733297	WR TAYLOR	CM4100	VISA	(507.60)	(30.46)		
03/20/23	02/20/23	733297	WR TAYLOR	465846	VISA	5,078.70	304.72		
03/20/23	02/15/23	733297	WR TAYLOR	465813	VISA	4,265.40	255.92		
04/10/23	03/15/23	733297	WR TAYLOR	466161	VISA	8,617.50	517.05		

WALLACE LAKE ~ K-8 SCHOOL

CULPEPPER CONSTRUCTION

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TOTAL SAVINGS:	**$ 781,616.07**
Original Contract Amount	$ 38,154,000.00

OWNER-DIRECT PURCHASES

Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms
04/10/23	03/15/23	733297	WR TAYLOR	466162	VISA	1,404.15	84.25		
04/10/23	03/28/23	733297	WR TAYLOR	466310	VISA	11,202.75	672.17		
04/10/23	03/31/23	733297	WR TAYLOR	466354	VISA	6,147.90	368.87		
04/10/23	03/31/23	733297	WR TAYLOR	466355	VISA	6,147.90	368.87		
04/10/23	04/03/23	733297	WR TAYLOR	466391	VISA	6,207.75	372.47		
05/15/23	04/18/23	733297	WR TAYLOR	466567	VISA	250.00	15.00		
05/15/23	04/19/23	733297	WR TAYLOR	466591	VISA	1,188.48	71.31		
			(PO CLOSED)						
						12,996,099.90	779,766.07	1,850.00	-
				Tax Savings Per Chg Order			**$**		**781,616.07**
	Direct Purchase Totals								
	CHANGE ORDER #1 - 10/05/21		$ 169,579.50	$ 9,740.34	CHECKPOINT FOR CURRENT				
	CHANGE ORDER #3 - 11/16/21		111,148.55	6,385.77		4,135.59			
	CHANGE ORDER #4 - 01/18/22		260,276.36	14,826.96					
	CHANGE ORDER #6 - 02/10/22		769,925.05	43,676.25					
	CHANGE ORDER #7 - 03/08/22		1,453,944.42	82,413.01					
	CHANGE ORDER #8 - 04/07/22		896,873.37	50,766.40					
	CHANGE ORDER #9 - 05/12/22		2,284,089.49	129,382.42					
	CHANGE ORDER #10 06/16/22		1,076,608.52	60,987.29					
	CHANGE ORDER #11 07/21/22		895,907.71	50,806.10					
	CHANGE ORDER #12 08/18/22		266,221.40	15,163.49					
	CHANGE ORDER #14 09/08/22		786,578.06	44,617.65					
	CHANGE ORDER #15 10/13/22		1,308,381.82	74,248.01					
	CHANGE ORDER #17 11/17/22		519,293.77	29,507.19					
	CHANGE ORDER #18 01/19/23		670,123.67	38,049.54					
	CHANGE ORDER #19 02/07/23		223,367.37	12,626.93					
	CHANGE ORDER #20 03/09/23		580,161.63	32,886.54					
	CHANGE ORDER #21 04/04/23		268,430.15	15,194.16					
	CHANGE ORDER #22 05/04/23		601,797.02	34,219.17					
	CHANGE ORDER #25 06/15/23		555,947.86	31,563.09					
	CHANGE ORDER #26 07/24/23		49,364.47	2,794.22					
	CHANGE ORDER #27 08/01/23		17,256.80	976.80					
	CHANGE ORDER #28 09/07/23		12,592.06	793.43					
	School Bd. Mtg. 11-14-23		3,982.51	225.40					
	CURRENT		(4,135.59)	(234.09)	*Negative amount indicates refund(s) received*				
					Cumulative Reduction to Contract for Direct Purchases				
			$ 13,777,715.97						(13,777,715.97)
				$ 781,616.07					
	Changes in Scope of Work (excluding Direct Purchases)								
	CHANGE ORDER #2 - Time Extension 1 day - Sept weather; BOARD APPROVED 10/21/22					-			
	CHANGE ORDER #5 - Time Extension 10 day - Oct. & Dec. weather; BOARD APPROVED 02/10/22					-			
	CHANGE ORDER #13 - Time Extension 8 days - July 2022; BOARD APPROVED 09/08/22					-			
	CHANGE ORDER #16 - Roadway Improvements removed from Culpepper's scope; BOARD APPROVED 11/17/23					(118,114.76)			
	CHANGE ORDER #23 - $154,375 Addl fill dirt less $100k unsuitable soil credit; BOARD APPROVED 05/16/23					54,375.00			
	CHANGE ORDER #24 - Time Extension 5 days; BOARD APPROVED 05/16/23					-			
						$ (63,739.76)	-0.17%		(63,739.76)
Contract Amount Including All Change Orders									**$ 24,312,544.27**

Santa Rosa County District Schools

Submitted By: Liz West, Assistant Superintendent for Human Resources

Human Resources
Action Agenda

Title of Item:	Action Agenda
Description/Introduction:	Action Agenda
Recommendation/Action Requested:	School Board Approval

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
West, Elizabeth	Approved	1/5/2024 - 5:28 PM
Dobbs, Myra	Approved	1/8/2024 - 8:47 AM

ATTACHMENTS:

Description	Upload Date	Type
Action Agenda	1/5/2024	Cover Memo
DTMC Job Description	1/5/2024	Cover Memo
HRPM Update	1/5/2024	Cover Memo

Liz West
Asst. Superintendent/Human Resources
6032 Highway 90 Milton, Florida 32570-6706
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ACTION AGENDA

January 16, 2024

MEMORANDUM

TO: Dr. Karen Barber, Superintendent of Schools

FROM: Liz West, Assistant Superintendent for Human Resources

RE: Human Resource Items for Action Agenda of School Board

The following personnel items are submitted for your recommendation and the approval of the School Board of Santa Rosa County:

I. ADMINISTRATIVE APPOINTMENTS
NONE

II. DISCIPLINARY ACTIONS

A. UNAPPROVED LEAVES
NONE

B. OTHER DISCIPLINARY ACTIONS
NONE

III. OTHER ADMINISTRATIVE ACTIONS
NONE

IV. JOB DESCRIPTIONS
1. District Threat Management Coordinator (new) requested by Director of Student Services

V. OTHER ITEMS
1. Human Resources Procedure Manual Changes

DISTRICT 1 Linda Sanborn
DISTRICT 2 Elizabeth Hewey
DISTRICT 3 Carol Boston
DISTRICT 4 Charles Elliott
DISTRICT 5 Scott Peden

School District of Santa Rosa County
Job Description
District Threat Management Coordinator

Reports To: Director of Student Services
FLSA Status: Exempt
Department: Student Services
Prepared by: Human Resources
Date: January 16, 2024
Job Code: 13071

Primary Duties and Responsibilities (Essential Functions):

- Coordinating, training, and facilitating The Florida specific Threat Management Model at the public and charter school levels
- Facilitating monthly district threat management team (DTMT) meetings to review all threats made at schools during that month
- Convening DTMT as needed for a high level of concern (the case goes straight to the district team when this occurs)
- Ensuring compliance and signing off on every threat within two days of receiving from principal. (max 5 school days to process a threat concern from preliminary concern to final level determination)
- Submitting all threats to state portal
- Participating in state required trainings
- Collaborating with Director of Safety and law enforcement regarding high levels of concerning behaviors
- Coordinating with community agencies, law enforcement agencies and the juvenile justice court system to benefit the students and schools
- Training new administrators and/or team members within 60 days of being assigned to a school team
- Ensuring compliance with charter schools
- Collaborating and working closely with the Mental Health Coordinator and Director of Safety
- Preparing documentation and data for reports for the purpose of meeting state requirements, evaluating program outcomes, and conveying information for threat management
- Providing consultation and assistance regarding threat management and safety and security related matters to school teams and district administrators
- Effectively and continuously work with confidential and potentially sensitive information
- Performing other duties as assigned by Superintendent or her designee

Supervision Received:

- Director of Student Services

Supervision Exercised:

- N/A

Minimum Qualifications & Skills Required:

- Master's degree or higher from an accredited institution
- Currently hold or eligible for a Florida teaching certificate in an area of educational leadership, counseling, school psychology, or related field; Professional certification and /or licensure in counseling/ psychology or related field may be substituted for the teaching certification
- Completion of the Potential School Leader (PSL) Program or willingness to complete next available training

- Documentation of leadership experience in education or related field

Preferred Qualifications & Skills:

- Experience with Threat Assessments and Threat Management

Physical Demands:

- Exerting up to 20 lbs. of force occasionally and/or up to 10 lbs. of force as needed to move objects. While performing the responsibilities of the job, the employee is required to talk and hear. The employee is often required to sit and use their hands and fingers, to handle or feel. The employee is required to stand, walk, reach with arms and hands, climb or balance, and to stoop, kneel, crouch or crawl. Vision abilities required by this job include close vision.

- Reasonable accommodations may be made to enable individuals with disabilities to perform essential functions.

- **Terms of Employment:**

- Approved Compensation Plan
- Administrative Salary schedule
- 12 Months
- 8 Hours per Day

Job Benefits:

- Pension or Investment Plan provided by the Florida Retirement System (FRS)
- Personal and family health care plans available include medical, dental and vision
- Paid sick leave and personal leave
- Generous paid holidays

Conclusion:

- This job description is intended to convey information essential to understanding the scope of the job and the general nature and level of work performed by job holders within this job. However, this job description is not intended to be an exhaustive list of qualifications, skills, efforts, duties, and responsibilities or working conditions associated with the position.

- There are marginal tasks employees are required to perform that are incidental to the primary duties and responsibilities.

- Positive personal characteristics required of all employees such as honesty, integrity, sobriety, and communication skills are presumed qualities.

after a member reaches his/her normal retirement date. The DROP allows an employee to save (accumulate with interest) all retirement benefits payable during the DROP, while continuing employment and receiving a salary as if no retirement had occurred. Employees entering DROP must meet eligibility requirements and elect to participate in DROP within the timeline established in F.S. 121.

b. Terminal Pay Benefits – Sick Leave

If an employee is participating in DROP and has at least 50 days of accumulated sick leave, payment shall be distributed according to the following table.

Months in DROP	Number of Payments	Portion for Each Payment
01-12	1	Balance*
13-24	2	1/2, and balance*
25-36	3	1/3, 1/2, and balance*
37-48	4	1/4, 1/3, 1/2, and balance*
49-60	5	1/5, 1/4, 1/3, 1/2, and balance*
* Extended DROP	5 (All but 50 days)	Month following the last date worked.

Payments shall be as follows:

The first and all succeeding payments, other than the final payment, shall be in June, starting in the year the employee enters DROP. The final payment shall be in the month following the last date worked. (Example, the last day worked = June 30, final payment = July). If an employee enters and exits DROP and will not be employed in June of that year, then the remaining balance shall be paid in the month following last date worked. At no time when a payment is to be made, other than the final payment, shall the number of remaining days of sick leave be allowed to be less than 50. If that would be the case, then either a partial payment of NO payment shall be made.

c. Terminal Pay Benefits – Annual Leave

The payment shall be made in the last paycheck before the effective beginning date of DROP. If at the time the employee enters DROP, they do not have 500 hours of annual leave, they may be paid for subsequent accumulated annual leave at time of final separation, but the total number of hours for all payments shall not exceed 500 hours.

d. Extending DROP beyond ~~90~~96 Months

1. The following DROP participants may be approved to extend their participation in DROP for up to 24 months beyond the 96-month maximum participation period (no more than 120 months total):
    a. Participants employed by a district school board as "instructional personnel" in grades K-12. This includes classroom teachers; student personnel services staff such as guidance counselors, social workers and school psychologists;

Santa Rosa County District Schools

Submitted By: Alexandra Timmons, Director of Risk Management

Human Resources
Administrative Agenda

Title of Item:	Risk Management Self-Funded Insurance and Wellness Initiative Update
Description/Introduction:	This update captures self-insured account data and Vitality data through November 2023. If our December 2023 Vitality data becomes available, it will be uploaded closer to the board meeting.
Recommendation/Action Requested:	For information only.

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Timmons, Alexandra	Approved	1/8/2024 - 12:04 PM
West, Elizabeth	Approved	1/8/2024 - 2:16 PM

ATTACHMENTS:

Description	Upload Date	Type
Self-Funded Update	1/12/2024	Cover Memo

FBBINSURANCE

Board Meeting
January 16, 2024

Monthly Contributions All Plans per SR Accounting Dept

	Employer	Employee	Retiree/COBRA	Total
Jan	$1,753,164	$470,175	$251,215	$2,474,554
Feb	$1,763,867	$477,422	$203,630	$2,444,919
Mar	$1,765,815	$478,398	$0	$2,244,213
Apr	$1,766,036	$479,225	$191,544	$2,436,804
May*	$4,623,388	$1,262,027	$0	$5,885,415
June	$1,674,819	$467,396	$179,820	$2,322,035
July	$217,255	$50,786	$84,218	$352,259
Aug	$269,970	$71,722	$0	$341,692
Sept	$1,793,416	$489,837	$153,534	$2,436,786
Oct	$1,726,859	$472,126	$16,226	$2,215,210
Nov	$1,721,366	$469,615	$78,516	$2,269,497
Dec				
Total	$19,075,955	$5,188,728	$1,158,702	$25,423,385

*Keep in mind that May is inflated with July and August Employer Contributions and Employee Deductions due to Summer Checks issued in May.

Plan Performance

Type	Amount
Medical Claims	$14,008,913
Pharmacy Claims	$6,483,435
Stop Loss Reimbursement	$983,488
2023 Pharmacy Rebates	$1,507,428
Net Claims	$18,001,432
ASO Fee	$820,390
Stop Loss Premium	$1,735,277
Capitation Fee	$55,127
Net Fees	$2,610,793
Total Expenses	$20,612,225
Total Contributions	$25,423,385
Reserve Surplus / (Deficit)	$4,811,159

Account Balance

	Amount	As Of Date
Fund Balance	$17,500,963	11/30/23
IBNP**	$2,217,000	6/30/23
Safe Harbor**	$4,298,000	12/31/22
Net Reserves	$10,985,963	

**IBNP and Safe Harbor calculated and reported by Jay Miniati.

Net Expense vs Funding

	Gross	Net
HDHP	72%	67%
PPO Standard	70%	70%
PPO Premier	125%	120%

Key Stats

2023 Loss Ratio	87%
Claimants $175k+	7
Claimants $75k+	33
Spec Reimb.	$983,488

HDHP Plan (05192/05193) - All												
	Enrollment						Gross Claims		Fixed Expenses		Total	
Month	EE	EE+Sp	EE+Ch	Family	Total	Members	Medical	Pharmacy	Stop Loss Fee	BCBS Fee	Total Expenses	Total Funding
Jan-23	255	27	43	87	412	741	$176,132	$97,922	$34,294	$15,846	$324,193	$474,675
Feb-23	250	27	43	86	406	741	$234,974	$92,087	$33,866	$15,615	$376,492	$468,741
Mar-23	250	27	45	86	408	741	$121,077	$89,326	$34,052	$15,692	$260,147	$471,219
Apr-23	245	27	45	86	403	741	$25,241	$134,822	$33,780	$15,499	$209,343	$467,384
May-23	245	27	46	85	403	741	$119,532	$139,119	$33,717	$15,499	$307,868	$466,524
Jun-23	243	28	47	85	403	741	$170,422	$74,564	$33,807	$15,499	$294,292	$467,829
Jul-23	241	27	46	84	398	741	$137,182	$96,785	$33,344	$15,307	$281,618	$461,357
Aug-23	223	25	48	78	374	741	$286,605	$158,731	$31,405	$14,384	$491,126	$434,235
Sep-23	226	27	47	82	382	741	$229,450	$98,238	$32,309	$14,692	$374,688	$446,835
Oct-23	225	28	48	80	381	736	$99,954	$106,877	$32,141	$14,653	$253,626	$444,767
Nov-23	224	28	47	80	379	734	$251,889	$159,652	$31,993	$14,576	$458,110	$442,761
Dec-23												
TOTAL	2827	298	505	919			$1,852,459	$1,247,074	$364,707	$167,283	$3,831,503	$5,046,385

Net LR	PEPM	PMPM
67%	$835	$446

PPO Standard (05772) - All												
	Enrollment						Gross Claims		Fixed Expenses		Total	
Month	EE	EE+Sp	EE+Ch	Family	Total	Members	Medical	Pharmacy	Stop Loss Fee	BCBS Fee	Total Expenses	Total Funding
Jan-23	521	12	30	128	691	1118	$147,763	$85,076	$52,378	$26,576	$311,793	$681,926
Feb-23	513	12	30	125	680	1118	$212,261	$94,911	$51,474	$26,153	$384,799	$670,230
Mar-23	514	11	30	128	683	1118	$276,591	$101,026	$51,892	$26,268	$455,777	$675,354
Apr-23	515	11	30	129	685	1118	$332,222	$117,763	$52,102	$26,345	$528,432	$678,046
May-23	514	12	31	128	685	1118	$229,820	$124,271	$52,090	$26,345	$432,527	$678,017
Jun-23	514	12	34	127	687	1118	$376,327	$112,951	$52,214	$26,422	$567,914	$679,526
Jul-23	506	12	33	126	677	1118	$248,723	$119,281	$51,529	$26,037	$445,571	$670,607
Aug-23	463	10	29	123	625	1118	$232,601	$120,811	$48,138	$24,038	$425,587	$625,927
Sep-23	488	11	33	125	657	1118	$400,544	$127,700	$50,289	$25,268	$603,800	$654,103
Oct-23	494	11	33	124	662	1126	$309,499	$87,374	$50,459	$25,461	$472,793	$656,479
Nov-23	493	11	33	124	661	1122	$323,821	$124,409	$50,405	$25,422	$524,056	$655,755
Dec-23												
TOTAL	5535	125	346	1387			$3,090,172	$1,215,572	$562,970	$284,335	$5,153,049	$7,325,970

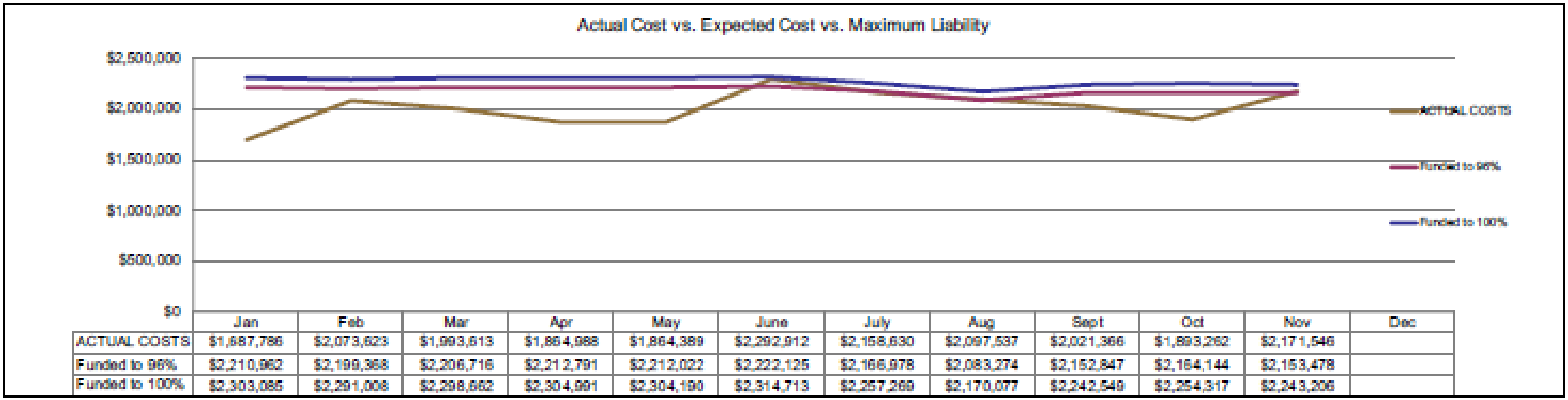
Net LR	PEPM	PMPM
70%	$697	$419

PPO Premier (05770) - All												
	Enrollment						Gross Claims		Fixed Expenses		Total	
Month	EE	EE+Sp	EE+Ch	Family	Total	Members	Medical	Pharmacy	Stop Loss Fee	BCBS Fee	Total Expenses	Total Funding
Jan-23	530	92	114	153	889	1644	$694,034	$245,822	$73,003	$34,191	$1,047,050	$1,045,116
Feb-23	523	92	114	150	879	1644	$1,136,184	$316,877	$72,155	$33,806	$1,559,021	$1,033,114
Mar-23	526	94	117	149	886	1644	$873,819	$375,886	$72,652	$34,076	$1,356,432	$1,040,431
Apr-23	523	98	117	150	888	1644	$774,123	$301,889	$73,064	$34,152	$1,183,229	$1,046,809
May-23	518	97	121	151	887	1644	$609,503	$422,336	$73,216	$34,114	$1,139,169	$1,048,486
Jun-23	516	98	123	150	887	1644	$960,421	$405,490	$73,243	$34,114	$1,473,268	$1,048,943
Jul-23	511	97	121	151	880	1644	$1,059,534	$320,180	$72,835	$33,845	$1,486,395	$1,042,970
Aug-23	494	87	112	148	841	1644	$692,527	$441,867	$69,553	$32,345	$1,236,291	$995,163
Sep-23	507	89	118	154	868	1644	$695,879	$353,918	$71,966	$33,383	$1,155,145	$1,029,319
Oct-23	508	90	120	157	875	1661	$801,189	$380,693	$72,780	$33,653	$1,288,314	$1,040,788
Nov-23	503	89	119	156	867	1648	$769,069	$455,833	$72,153	$33,345	$1,330,400	$1,031,766
Dec-23												
TOTAL	5659	1023	1296	1669			$9,066,282	$4,020,789	$796,620	$371,024	$14,254,715	$11,402,905

Net LR	PEPM	PMPM
120%	$1,478	$787

All Funding Costs - Data
2023 Plan Year

	ACTUAL COSTS								Funded to 98%		Funded to 100%		Funding Loss Ratio		
	ASO Fee	Stop Loss Premium	Capitation Fee	Medical Paid Claims	Drug Paid Claims	Specific Claims	Net Paid Claims	Total Costs	Funding Costs	Surplus/ (Deficit)	Maximum Costs	Surplus/ Deficit	Monthly Attachment	YTD Attachment	Loss Ratio
Jan	$75,873	$160,177	$4,987	$1,017,930	$428,819	$0	$1,446,749	$1,687,786	$2,210,962	$523,176	$2,303,085	$615,299	$2,062,048	$2,062,048	73%
Feb	$75,873	$159,571	$4,926	$1,583,420	$503,825	$253,991	$1,833,253	$2,073,623	$2,199,368	$125,745	$2,291,008	$217,386	$2,050,639	$4,112,687	91%
Mar	$75,873	$157,496	$5,089	$1,271,487	$566,238	$82,569	$1,755,156	$1,993,613	$2,206,716	$213,103	$2,298,662	$305,049	$2,060,205	$6,172,892	87%
Apr	$75,873	$158,596	$5,088	$1,131,587	$554,474	$60,630	$1,625,431	$1,864,988	$2,212,791	$347,804	$2,304,991	$440,003	$2,065,434	$8,238,326	81%
May	$75,873	$158,947	$5,104	$958,855	$685,726	$20,116	$1,624,465	$1,864,389	$2,212,022	$347,633	$2,304,190	$439,800	$2,064,265	$10,302,591	81%
June	$76,107	$159,024	$5,126	$1,507,170	$593,004	$47,519	$2,052,655	$2,292,912	$2,222,125	$70,788	$2,314,713	$21,801	$2,074,456	$12,377,047	99%
July	$75,112	$159,264	$5,096	$1,445,439	$535,246	$61,527	$1,919,158	$2,158,630	$2,166,978	$8,348	$2,257,269	$98,638	$2,017,797	$14,394,843	96%
Aug	$69,441	$157,709	$4,740	$1,211,733	$721,409	$67,496	$1,865,647	$2,097,537	$2,083,274	$14,263	$2,170,077	$72,540	$1,938,188	$16,333,031	97%
Sept	$73,266	$154,563	$5,021	$1,325,872	$579,855	$117,212	$1,788,515	$2,021,366	$2,152,847	$131,482	$2,242,549	$221,184	$2,009,699	$18,342,730	90%
Oct	$73,830	$155,380	$4,990	$1,210,642	$574,945	$126,524	$1,659,063	$1,893,262	$2,164,144	$270,882	$2,254,317	$361,054	$2,020,117	$20,362,847	84%
Nov	$73,268	$154,551	$4,960	$1,344,779	$739,893	$145,904	$1,938,768	$2,171,546	$2,153,478	$18,068	$2,243,206	$71,660	$2,010,428	$22,373,274	97%
Dec															
Avg/Total	$820,390	$1,735,277	$55,127	$14,008,913	$6,483,435	$983,488	$19,508,860	$22,119,653	$23,984,705	$1,865,052	$24,984,068	$2,864,415	$22,373,274		89%



	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
ACTUAL COSTS	$1,687,786	$2,073,623	$1,993,613	$1,864,988	$1,864,389	$2,292,912	$2,158,630	$2,097,537	$2,021,366	$1,893,262	$2,171,546	
Funded to 96%	$2,210,962	$2,199,368	$2,206,716	$2,212,791	$2,212,022	$2,222,125	$2,166,978	$2,083,274	$2,152,847	$2,164,144	$2,153,478	
Funded to 100%	$2,303,085	$2,291,008	$2,298,662	$2,304,991	$2,304,190	$2,314,713	$2,257,269	$2,170,077	$2,242,549	$2,254,317	$2,243,206	

Medical and Rx Combined - Claims Data

	ENROLLMENT					EXPECTED CLAIMS LIABILITY		MAXIMUM CLAIMS LIABILITY				
	EE	ES	EC	Fam	Total	Expected Claims	YTD Expected Claims	Maximum Claims	YTD Maximum Claims	Actual Claims	Surplus/ Deficit	Claims Only Loss Ratio
Jan	1,299	129	186	365	1,979	$1,718,305	$1,718,305	$2,062,048	$2,062,048	$1,446,749	$615,299	70%
Feb	1,284	131	188	362	1,965	$1,708,797	$3,427,102	$2,050,639	$4,112,687	$1,833,253	$217,386	89%
Mar	1,287	132	193	362	1,974	$1,716,769	$5,143,871	$2,060,205	$6,172,892	$1,755,156	$305,049	85%
Apr	1,276	136	199	362	1,973	$1,721,126	$6,864,997	$2,065,434	$8,238,326	$1,625,431	$440,003	79%
May	1,277	135	202	360	1,974	$1,720,152	$8,585,149	$2,064,266	$10,302,591	$1,624,465	$439,800	79%
June	1,272	138	203	364	1,977	$1,728,644	$10,313,793	$2,074,456	$12,377,047	$2,052,655	$21,801	99%
July	1,235	131	194	359	1,919	$1,681,430	$11,995,223	$2,017,797	$14,394,843	$1,919,158	$98,638	95%
Aug	1,178	122	190	348	1,838	$1,615,092	$13,610,315	$1,938,188	$16,333,031	$1,865,647	$72,540	96%
Sept	1,223	127	197	360	1,907	$1,674,682	$15,284,997	$2,009,699	$18,342,730	$1,788,515	$221,184	89%
Oct	1,226	128	201	361	1,916	$1,683,364	$16,968,360	$2,020,117	$20,362,847	$1,659,063	$361,054	82%
Nov	1,218	128	201	359	1,906	$1,675,289	$18,643,650	$2,010,428	$22,373,274	$1,938,768	$71,660	96%
Dec												
Avg/Total	1,252	131	196	360	1,939		$18,643,650		$22,373,274	$19,508,860	$2,864,415	87%

2023	Fixed Costs			Medical	Rx	Reimbursements and Rebates		100 % Funding	96% Funding Level	Difference Between Actual Costs and 90% Funding Level	Estimated Funding Loss Ratio
	ASO	Stop Loss	Capitation	Medical Paid Claims	Rx Paid Claims	Specific Claims	Rx Rebates				
Jan	$75,873	$160,177	$4,987	$1,017,930	$428,819	$0	$0	$2,303,085	$2,210,962	$523,176	73%
Feb	$75,873	$159,571	$4,926	$1,583,420	$503,825	$253,991	$0	$2,291,008	$2,199,368	$125,745	91%
Mar	$75,873	$157,495	$5,089	$1,271,487	$566,238	$82,569	$506,071	$2,298,662	$2,206,716	$719,174	65%
Apr	$75,873	$158,596	$5,088	$1,131,587	$564,474	$60,630	$0	$2,304,991	$2,212,791	$347,804	81%
May	$75,873	$158,947	$5,104	$958,855	$685,726	$20,116	$0	$2,304,190	$2,212,022	$347,633	81%
June	$76,107	$159,024	$5,126	$1,507,170	$593,004	$47,519	$498,170	$2,314,713	$2,222,125	$427,382	78%
July	$75,112	$159,264	$5,096	$1,445,439	$536,246	$61,527	$0	$2,257,269	$2,166,978	$8,348	96%
Aug	$69,441	$157,709	$4,740	$1,211,733	$721,409	$67,495	$0	$2,170,077	$2,083,274	$14,263	97%
Sept	$73,266	$154,563	$5,021	$1,325,872	$579,856	$117,212	$503,187	$2,242,549	$2,152,847	$634,669	68%
Oct	$73,830	$155,380	$4,990	$1,210,642	$574,945	$126,524	$0	$2,254,317	$2,164,144	$270,882	84%
Nov	$73,268	$154,551	$4,960	$1,344,779	$739,893	$145,904	$0	$2,243,206	$2,153,478	$18,068	97%
Dec											
Avg/Total	$820,390	$1,735,277	$55,127	$14,008,913	$6,483,435	$983,488	$1,507,428	$24,984,068	$23,984,705	$3,372,480	86%

FBBINSURANCE

Thank you for your time today!

Mark Johnson | SVP, Employee Benefits Insurance Consultant
FBBInsurance| 1824 28th Ave S | Homewood, AL 35209
O: 205-445-0701 | M: 205-401-6954 | mark_johnson@fbbins.com

- Kristy Sheffer, Senior Client Executive, Homewood AL

Activity Report

SANTA ROSA COUNTY SCHOOL DISTR * November 2023

Program Year: 1: 4/1/2023-12/31/2023

OVERALL EMPLOYEE PARTICIPATION (CURRENT PROGRAM YEAR)

17.3%
of current employees completed a
Vitality Activity

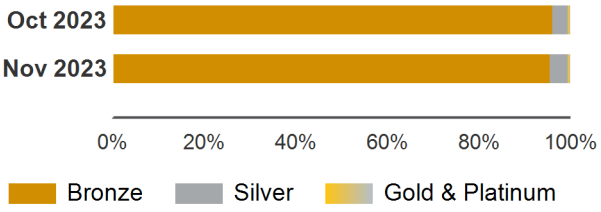
17.0%
of current employees completed a
Vitality Health Review

0.6%
of current employees completed a
Biometric Screening

0.6%

of current employees completed a
VHR & Biometric Screening

VITALITY STATUS EARNED THIS PROGRAM YEAR



	Nov 2023		Oct 2023	Nov 2022
Earned Status	Employees	%	%	%
Bronze	2,909	95.6%	96.1%	0.0%
Silver	117	3.8%	3.3%	0.0%
Gold	15	0.5%	0.5%	0.0%
Platinum	3	0.1%	0.0%	0.0%

4.4%

of current employees earned
Silver Status or higher
in the current program year

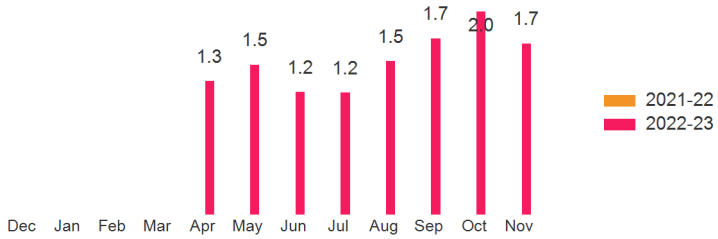
MONTHLY ACTIVITY COUNTS

1.5

average
monthly activities*
Per employee during the
current program year

* Monthly activity counts exclude VHR completions, verified biometrics, and self-reported activities

Average Activities* per Employee

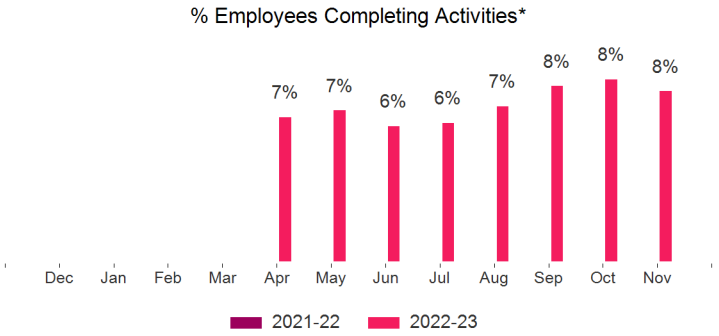


MONTHLY EMPLOYEE PARTICIPATION

13.3%

of current employees have **completed an activity*** during the current program year

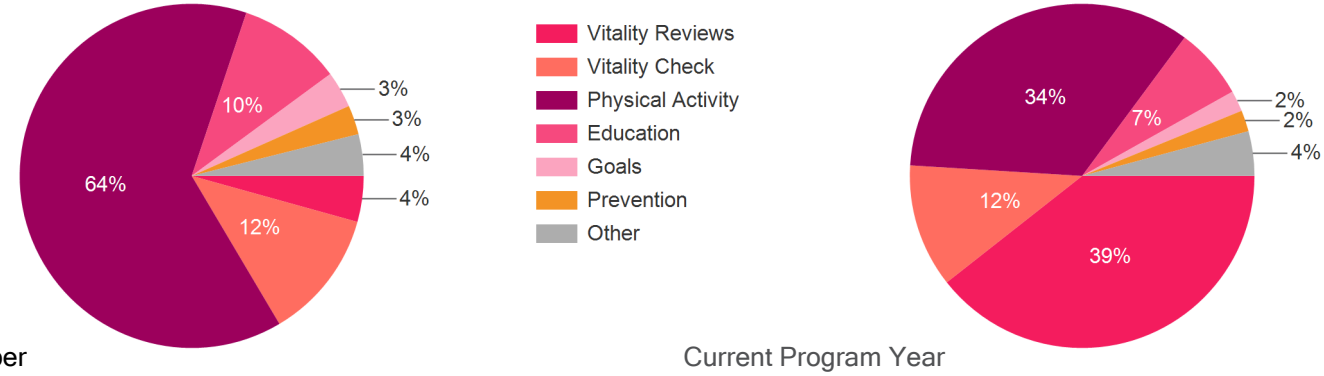
* Monthly activity counts exclude VHR completions, verified biometrics, and self-reported activities



CURRENT MEMBERSHIP AS OF 11/30/2023

	Overall	Employees	Spouses	Children	Employee Only Male	Employee Only Female	Spouses Only Male	Spouses Only Female
Population	3,429	3,044	385	0	534	2,510	312	73
	100%	89%	11%	0%	18%	82%	81%	19%

VITALITY POINTS OVERVIEW



November

65,540

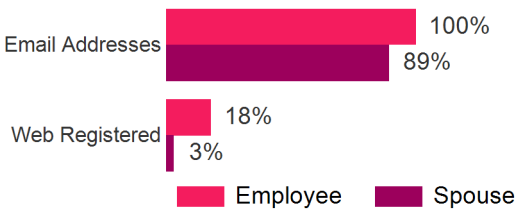
Points earned

Current Program Year

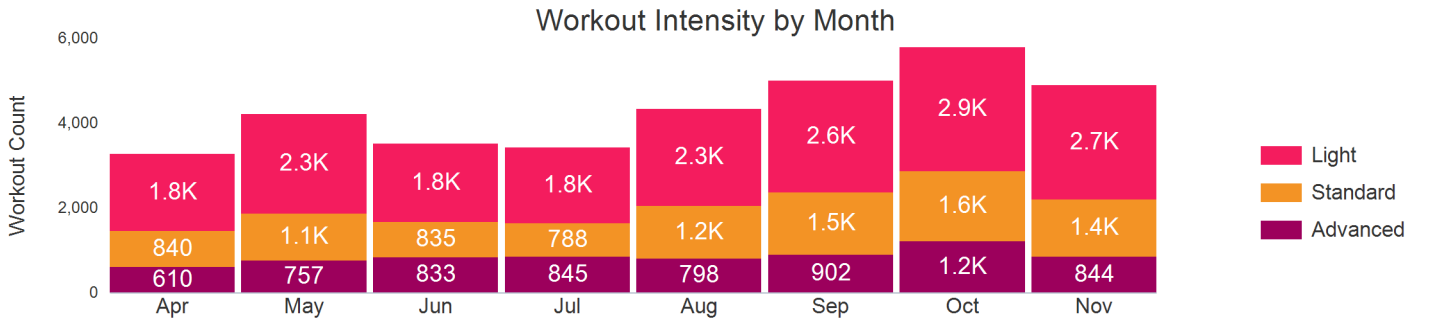
1,085,095

Points earned

CONTACT STATISTICS ACQUIRED



Current Program Year Workouts (Adult Members)



Employees

November

	Light Workout		Standard Workout		Advanced Workout		Total	
	ACTIVITIES	PARTICIPANTS	ACTIVITIES	PARTICIPANTS	ACTIVITIES	PARTICIPANTS	ACTIVITIES	PARTICIPANTS
Health Club	n/a	n/a	22	7	n/a	n/a	22	7
Heart Rate Monitor	27	17	129	52	297	71	453	94
Pedometer	1,587	218	753	166	257	74	2,597	228
Calories	25	10	27	10	101	15	153	19
Active Calories	1,062	117	400	90	160	32	1,622	124
Total	2,701	227	1,331	196	815	113	4,847	234

Program Year to Date

	Light Workout		Standard Workout		Advanced Workout		Total	
	ACTIVITIES	PARTICIPANTS	ACTIVITIES	PARTICIPANTS	ACTIVITIES	PARTICIPANTS	ACTIVITIES	PARTICIPANTS
Health Club	n/a	n/a	201	30	n/a	n/a	201	30
Heart Rate Monitor	320	97	1,138	164	2,948	167	4,406	205
Pedometer	12,919	341	5,885	300	2,457	205	21,261	344
Calories	144	22	194	23	700	26	1,038	29
Active Calories	7,741	195	3,101	163	1,256	92	12,098	202
Total	21,124	342	10,519	310	7,361	251	39,004	346

Employees & Spouses

November

	Light Workout		Standard Workout		Advanced Workout		Total	
	ACTIVITIES	PARTICIPANTS	ACTIVITIES	PARTICIPANTS	ACTIVITIES	PARTICIPANTS	ACTIVITIES	PARTICIPANTS
Health Club	n/a	n/a	22	7	n/a	n/a	22	7
Heart Rate Monitor	28	18	131	53	301	72	460	95
Pedometer	1,594	220	768	168	280	76	2,642	230
Calories	25	10	27	10	101	15	153	19
Active Calories	1,062	117	404	91	162	33	1,628	125
Total	2,709	229	1,352	198	844	115	4,905	236

Program Year to Date

	Light Workout		Standard Workout		Advanced Workout		Total	
	ACTIVITIES	PARTICIPANTS	ACTIVITIES	PARTICIPANTS	ACTIVITIES	PARTICIPANTS	ACTIVITIES	PARTICIPANTS
Health Club	n/a	n/a	201	30	n/a	n/a	201	30
Heart Rate Monitor	323	99	1,149	166	2,964	169	4,436	207
Pedometer	13,090	346	6,071	305	2,749	210	21,910	349
Calories	144	22	194	23	700	26	1,038	29
Active Calories	7,751	197	3,125	165	1,280	93	12,156	204
Total	21,308	347	10,740	315	7,693	256	39,741	351

CURRENT PROGRAM YEAR ACTIVITY

Employees

	Program Year to Date					November 2023		
	Total Activities	Total Participants	% Engaged	Prior % Engaged	Current % Increase	Total Activities	Total Participants	% Engaged
VITALITY REVIEWS	**1,152**	**518**	**17.0%**	**17.0%**	**0.1%**	**17**	**10**	**0.3%**
Vitality Health Review Completions	517	517	17.0%	17.0%	0.1%	2	2	0.1%
Physical Activity Review	153	153	5.0%	4.9%	2.6%	4	4	0.1%
Mental Well-being Reviews	482	177	5.8%	5.7%	2.2%	11	6	0.2%
VITALITY CHECK	**44**	**19**	**0.6%**	**0.6%**	**-0.1%**	**2**	**1**	**0.0%**
Verified Biometric Results	44	19	0.6%	0.6%	-0.1%	2	1	0.0%
EDUCATION	**728**	**136**	**4.5%**	**4.3%**	**3.0%**	**72**	**16**	**0.5%**
Online Course Completions	146	57	1.9%	1.7%	7.5%	14	6	0.2%
Action Sets and Decision Points	165	51	1.7%	1.5%	8.4%	19	7	0.2%
Calculators	147	63	2.1%	1.9%	8.5%	17	8	0.3%
Health FYI Webcasts	201	69	2.3%	2.1%	6.1%	22	12	0.4%
CPR / First Aid Certifications	40	30	1.0%	1.0%	3.4%	0	0	0.0%
PHYSICAL ACTIVITY	**39,466**	**350**	**11.5%**	**11.4%**	**0.5%**	**4,902**	**237**	**7.8%**
Verified Workouts	39,004	346	11.4%	11.3%	0.2%	4,847	234	7.7%
Athletic Events	19	6	0.2%	0.2%	20.0%	4	2	0.1%
Sports Leagues	3	2	0.1%	0.1%	0.0%	0	0	0.0%
Self-Reported Activities	440	33	1.1%	1.0%	6.4%	51	5	0.2%
PREVENTION	**78**	**36**	**1.2%**	**1.0%**	**24.1%**	**8**	**5**	**0.2%**
Health Screenings	20	16	0.5%	0.4%	33.3%	0	0	0.0%
Flu Shots	11	11	0.4%	0.2%	83.2%	3	3	0.1%
COVID-19 Vaccinations	25	16	0.5%	0.4%	23.0%	3	2	0.1%
COVID-19 Boosters	5	5	0.2%	0.1%	66.5%	1	1	0.0%
Annual Dental Checkup	17	17	0.6%	0.5%	13.3%	1	1	0.0%
GOALS	**704**	**117**	**3.8%**	**3.8%**	**1.7%**	**75**	**24**	**0.8%**
Goal Check-ins	704	117	3.8%	3.8%	1.7%	75	24	0.8%
EMPLOYER-SPECIFIC	**132**	**83**	**2.7%**	**2.3%**	**16.8%**	**8**	**8**	**0.3%**
Gateway: Healthcare Support	36	26	0.9%	0.9%	-0.1%	1	1	0.0%
Gateway: Workplace Programs	4	4	0.1%	0.0%	n/a	4	4	0.1%
Employer Sponsored Events	92	68	2.2%	2.0%	13.3%	3	3	0.1%
OTHER	**541**	**158**	**5.2%**	**5.0%**	**4.6%**	**61**	**38**	**1.2%**
Vitality Squares	337	150	4.9%	4.7%	4.1%	35	35	1.1%
HealthyMind: Sleep Well	22	22	0.7%	0.7%	9.9%	1	1	0.0%
HealthyMind: Meditation	182	19	0.6%	0.6%	5.5%	25	4	0.1%
ALL ACTIVITIES	**42,845**	**528**	**17.3%**	**17.3%**	**0.5%**	**5,145**	**241**	**7.9%**

CURRENT PROGRAM YEAR ACTIVITY

Employees & Spouses

	Program Year to Date					November 2023		
	Total Activities	Total Participants	% Engaged	Prior % Engaged	Current % Increase	Total Activities	Total Participants	% Engaged
VITALITY REVIEWS	**1,172**	**527**	**15.4%**	**15.4%**	**-0.1%**	**17**	**10**	**0.3%**
Vitality Health Review Completions	526	526	15.3%	15.4%	-0.1%	2	2	0.1%
Physical Activity Review	155	155	4.5%	4.4%	2.3%	4	4	0.1%
Mental Well-being Reviews	491	180	5.2%	5.1%	1.9%	11	6	0.2%
VITALITY CHECK	**44**	**19**	**0.6%**	**0.6%**	**-0.3%**	**2**	**1**	**0.0%**
Verified Biometric Results	44	19	0.6%	0.6%	-0.3%	2	1	0.0%
EDUCATION	**728**	**136**	**4.0%**	**3.9%**	**2.7%**	**72**	**16**	**0.5%**
Online Course Completions	146	57	1.7%	1.6%	7.2%	14	6	0.2%
Action Sets and Decision Points	165	51	1.5%	1.4%	8.2%	19	7	0.2%
Calculators	147	63	1.8%	1.7%	8.3%	17	8	0.2%
Health FYI Webcasts	201	69	2.0%	1.9%	5.8%	22	12	0.3%
CPR / First Aid Certifications	40	30	0.9%	0.8%	3.1%	0	0	0.0%
PHYSICAL ACTIVITY	**40,204**	**355**	**10.4%**	**10.3%**	**0.2%**	**4,960**	**239**	**7.0%**
Verified Workouts	39,741	351	10.2%	10.2%	0.0%	4,905	236	6.9%
Athletic Events	19	6	0.2%	0.1%	19.6%	4	2	0.1%
Sports Leagues	4	3	0.1%	0.1%	-0.3%	0	0	0.0%
Self-Reported Activities	440	33	1.0%	0.9%	6.1%	51	5	0.1%
PREVENTION	**78**	**36**	**1.0%**	**0.8%**	**23.7%**	**8**	**5**	**0.1%**
Health Screenings	20	16	0.5%	0.4%	32.9%	0	0	0.0%
Flu Shots	11	11	0.3%	0.2%	82.7%	3	3	0.1%
COVID-19 Vaccinations	25	16	0.5%	0.4%	22.7%	3	2	0.1%
COVID-19 Boosters	5	5	0.1%	0.1%	66.2%	1	1	0.0%
Annual Dental Checkup	17	17	0.5%	0.4%	13.0%	1	1	0.0%
GOALS	**709**	**118**	**3.4%**	**3.4%**	**1.4%**	**75**	**24**	**0.7%**
Goal Check-ins	709	118	3.4%	3.4%	1.4%	75	24	0.7%
EMPLOYER-SPECIFIC	**133**	**84**	**2.4%**	**2.1%**	**16.3%**	**8**	**8**	**0.2%**
Gateway: Healthcare Support	37	27	0.8%	0.8%	-0.3%	1	1	0.0%
Gateway: Workplace Programs	4	4	0.1%	0.0%	n/a	4	4	0.1%
Employer Sponsored Events	92	68	2.0%	1.8%	13.0%	3	3	0.1%
OTHER	**543**	**160**	**4.7%**	**4.5%**	**4.2%**	**61**	**38**	**1.1%**
Vitality Squares	339	152	4.4%	4.3%	3.8%	35	35	1.0%
HealthyMind: Sleep Well	22	22	0.6%	0.6%	9.6%	1	1	0.0%
HealthyMind: Meditation	182	19	0.6%	0.5%	5.2%	25	4	0.1%
ALL ACTIVITIES	**43,611**	**538**	**15.7%**	**15.7%**	**0.2%**	**5,203**	**243**	**7.1%**

Santa Rosa County District Schools

Submitted By: Floyd Smith, on behalf of Grade Level Directors

Curriculum/ Instruction
Action Agenda

Title of Item:	Alternative Placements
Description/Introduction:	Students who were found to be in violation of the Code of Student Conduct and attended a Disciplinary Hearing.
Recommendation/Action Requested:	Board approval as submitted.

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Smith, Floyd	Approved	1/8/2024 - 1:28 PM
Thorpe, Mike	Approved	1/8/2024 - 1:29 PM

ATTACHMENTS:

Description	Upload Date	Type

Santa Rosa County District Schools

Submitted By: Brian Noack, Director of High Schools

Curriculum/ Instruction
Action Agenda

Title of Item:	Spring Sports Schedules
Description/Introduction:	Spring Sports Schedules
Recommendation/Action Requested:	Request approval

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Dobbs, Myra	Approved	1/10/2024 - 10:19 AM

ATTACHMENTS:

Description	Upload Date	Type
Central 2024 Sports Schedules	1/10/2024	Cover Memo
GBH 2024 Spring Sports Schedules	1/10/2024	Cover Memo
JHS 2024 Spring Sports Schedules	1/10/2024	Cover Memo
MHS 2024 Spring Sports Schedules	1/10/2024	Cover Memo
NHS 2024 Spring Sports Schedules	1/10/2024	Cover Memo
PHS 2024 Spring Sports Schedules	1/10/2024	Cover Memo

Klinton D. Lay
Principal

Central School
6180 Central School Road
Milton, Fl 32570
(850)983-5640

Aaron Munoz
Assistant Principal

Kristen Davis
Assistant Principal

Central Boys Baseball 2024

Date	Opponent	Time		
		9th	JV	V
Feb. 19	vs Gulf PT Latin	DH - 4 & 6		
Feb. 20	@ JU Blacksher		4:00	6:00
Feb. 22	@ Flomaton	DH - 4 & 6		
Feb. 26	@ Freeport		4:00	6:00
Feb. 27	vs. Monroe Academy		4:00	6:00
Feb. 29	vs Flomaton	DH - 4 & 6		
Mar. 1	vs Washington		4:30	6:30
Mar. 2	vs Baker	DH - 11 & 1		
Mar. 4	vs BU Blacksher		4:00	6:00
Mar. 5	vs Walton		4:00	6:00
Mar. 7	@ Baker	DH - 4 & 6		
Mar. 8	vs Northview		4:00	6:00
Mar. 11	@ Gult PT Latin	DH - 4 & 6		
Mar. 14	@ Baker		4:00	6:00
Mar. 18	vs West FL Baptist		4:00	6:00
Mar. 19	@ Pensacola High			6:00
Mar. 22	@ Lead Academy			6:00
Mar. 25	vs Lighthouse		4:00	6:00
Mar. 26	Walton @ Wahoos Stadium			TBA
Mar. 27	@ Pensacola Catholic			7:00
Apr. 2	vs West FL Baptist		4:00	6:00
Apr. 5	vs Lighthouse			5:00
Apr. 8	vs Freeport		4:00	6:00
Apr. 9	vs Saraland			5:00
Apr. 11	vs Pensacola High			6:00
Apr. 12	vs Lead Academy			6:00
Apr. 15	vs Flomaton			6:00
Apr. 18	vs Baker			5:00
Apr. 19	vs Destin			DH - 4 & 6
Apr. 25	@ Washington			6:00

Head Coach - Coy Campbell
Assistant Coaches - Chance Shell, Reid Smith, Jason Collins, Frank Smarr, Tyler Degraaf, Keith Elliot and Jack Willard

Klinton D. Lay
Principal

Aaron Munoz
Assistant Principal

Kristen Davis
Assistant Principal

6180 Central School Road
Milton, Fl 32570
(850)983-5640

Central School Softball 2024

Date	Opponent	Teams	Time	Home/Away
02/22/24	Baker	F	4/6 DH	Home
02/23/24	Washington	V	6pm	Home
02/27/24	Monroe County	F/JV	4/6	Home
02/29/24	Baker	JV/V	4/6	Away
03/04/24	Central Christian	V	4:30	Away
03/05/24	Baker	JV/V	4/6	Home
03/07/24	Santa Rosa Christian	F/JV	4/6	Home
03/08/24	Washington	V	6pm	Away
03/11/24	Lead	V	6pm	Home
03/12/24	PHS	JV/V	4/6	Home
03/14/24	Santa Rosa Christian	F/JV	4/6	Away
03/15/24	West FL Baptist	F/JV	4/6	Home
03/16/24	Monroe County	JV/V	11am/1pm	Away
03/18/24	Lighthouse	V	6pm	Home
03/19/24	PHS	JV/V	4/6	Away
03/21/24	Lighthouse	V	6	Away (East Milton)
03/25/24	Freeport	JV/V	4/6	Home
03/26/24	Baker	F	4/6 DH	Away
04/01/24	Freeport	JV/V	4/6	Away
04/02/24	Destin	V	6pm	Away
04/04/24	Paxton	JV/V	4/6	Home
04/05/24	West FL Baptist	F/JV	4/6	Home
04/08/24	Flomaton	F/JV	4/6	Home
04/09/24	Central Christian	V	6pm	Home
04/11/24	Destin	V	6pm	Home
04/12-4/13	Flomaton	V	tournament	Away
04/15/24	Paxton	JV/V	4/6	Away
04/16/24	Flomaton	V (DH)	4/6	Home
04/18/24	Lead	V	6pm	Away

Head Coach – Lisa Smarr
Assistant Coaches – Mikhy Koehler, Chad Hunsucker
Olivia Kea and Brandon Carroll

Klinton D. Lay
Principal

Central School
6180 Central School Road
Milton, Fl 32570
(850)983-5640

Aaron Munoz
Assistant Principal

Kristen Davis
Assistant Principal

2024 Central Track Schedule

Date	Time	Location
February 23rd	8:00 AM	Gulf Breeze (Andrews Invitational)
February 29th	3:00 PM	Baker
March 12th	3:00 PM	Jay
March 19th	3:00 PM	Jay
April 2nd	10:00 AM	Jay (Invitational Meet)
April 5th	9:00 AM	Pace (Frank Lay Patriot Invitational)
April 10th	2:30PM	Central(Virtual Field Meet)
April 16th	10:00 AM	Baker
TBD (April 24th - May 2nd)	10:00 AM	Districts
May 7th		Jacksonville, Fl (University of North Florida)
May 15th		Jacksonville, Fl (University of North Florida)

All Dates Subject To Change Due To Unforeseen Circumstances

Head Coach Girls: Nikki Golden

Assistant Coach Girls: Jessica Mathews

Head Coach Boys: Nick Golden

Assistant Coach Boys: Wes Mathews

Athletic Director: Tim Nash

Klinton D. Lay
Principal

Aaron Munoz
Assistant Principal

Kristen Davis
Assistant Principal

6180 Central School Road
Milton, Fl 32570
(850)983-5640

Central Boys Weightlifting Schedule

Date	Time	Location
FEBRUARY 21ST	3:30 PM	TATE
MARCH 6th	3:00 PM	JAY
February 11TH	3:30 AM	NORTHVIEW
MARCH 19	VIRTUAL	JAY
MARCH 21ST	VIRTUAL	WEST FL TECH/ NORTHVIEW
March 27TH	TBD	DISTRICT @ CATHOLIC
APRIL 4-6TH	TBD	REGIONAL TBD
APRIL 19-20TH	TBD	STATE CHAMPIONSHIP RP Funding Center

All Dates Subject To Change Due To Unforeseen Circumstances

Head Coach: Coach Surratt

Assistant Coach: Coach Wright

Athletic Director: Coach Nash

Sarah Barker
Principal

675 Gulf Breeze Pkwy

Gulf Breeze, FL 32561

Matthew S. Alt
Athletic Director

(850) 916-4106

Fax: (850) 916-4109

2023-2024 Varsity Baseball Schedule

Date	Opponent	Site	JV/Varsity
Feb. 20 (Tues)	South Walton	Away	4:00/6:30 PM
Feb. 22 (Thurs)	**Fort Walton**	**Home**	**4:00/6:30 PM**
Feb. 23 (Fri)	Navarre	Away	4:00/7:00 PM
Feb. 26 (Mon)	Choctawhatchee	Away	4:00/6:30 PM
Feb. 27 (Tues)	Niceville	Away	4:00/6:30 PM
Mar. 2 (Sat)	Baker (Mobile, Al)	Away	12:00 PM
Mar. 4 (Mon)	**Choctawhatchee**	**Home**	**4:00/6:30 PM**
Mar. 5 (Tues)	Pace	Away	4:00/7:00 PM
Mar. 8 (Fri)	Pensacola Catholic	Away	4:00/7:00 PM
Mar. 12 (Tues)	**Niceville**	**Home**	**4:00/6:30 PM**
Mar. 14 (Thurs)	**Tate**	**Home**	**4:00/7:00 PM**
Mar. 18 (Mon)	Tate Tournament	TBD	TBD PM
Mar. 19 (Tues)	Tate Tournament	TBD	TBD PM
Mar. 20 (Wed)	Tate Tournament	TBD	TBD PM
Mar. 21 (Thurs)	Tate Tournament	TBD	TBD PM
Apr. 1 (Mon)	**Harrison County (KY)**	**Home**	**4:00/7:00 PM**
Apr. 2 (Tues)	Gulf Shores,AL	Away	4:30/7:00 PM
Apr. 3 (Wed)	West Florida	Away	4:00/6:30 PM
Apr. 5 (Fri)	**Bowling Green, KY**	**Home**	**4:00/7:00 PM**
Apr. 10 (Thurs)	**Pace**	**Home**	**4:00/6:30 PM**
Apr. 11 (Thurs)	Fort Walton Beach	Away	4:00/6:30 PM
Apr. 12 (Fri)	**Navarre**	**Home**	**4:00/7:00 PM**
Apr. 16 (Tues)	**South Walton**	**Home**	**4:00/7:00 PM**
Apr. 24 (Wed)	Tate	Away	4:00/7:00 PM
Apr. 25 (Thurs)	**Pensacola Catholic**	**Home**	**4:00/7:00 PM**
May 2 (Tues)	**5A-1 District Semi-Finals**	**TBD**	**4:00/7:00 PM**
May 3 (Wed)	**5A-1 District Finals**	**TBD**	**7:00 PM**
May 6 (Sat)	5A-1 Quarter Finals	TBD	7:00 PM
May 9 (Tues)	5A-1 Semi-Final	TBD	7:00 PM
May 11 (Thurs)	5A-1 Final	TBD	7:00 PM
May 15-17 (Mon-Wed)	FHSAA 5A State Championship	Fort Myers	TBA

All dates are subject to change due to weather conditions

Bold type – HOME Game

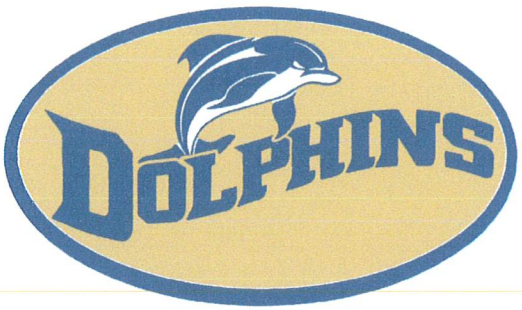
Head Coach: Randall Fant

Assistant Coaches: Scott Boyd, Bryant Cobb, Jon Cook, Mycah Daniel, Ryan Ottensmeyer, & Pete Della Ratta

Sarah Barker
Principal

675 Gulf Breeze Pkwy

Gulf Breeze, FL 32561



Matthew S. Alt
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2023-2024 Freshman Baseball Schedule

Date	Opponent	Site	Time
Feb. 21 (Wed)	TBD @ Escambia Tournament	Away	6:30 PM
Feb. 22 (Thurs)	TBD @ Escambia Tournament	Away	6:30 PM
Feb. 26 (Mon)	Pace	Away	7:00 PM
Feb. 29 (Thurs)	**Pace**	**Home**	**4:30 PM**
Mar. 1 (Fri)	Navarre	Away	6:00 PM
Mar. 5 (Tues)	**Pace**	**Home**	**6:00 PM**
Mar. 12 (Tues)	**Tate**	**Home**	**6:00 PM**
Mar. 20 (Wed)	**Navarre**	**Home**	**6:00 PM**
Apr. 1 (Mon)	Milton	Away	4:00 PM
Apr. 4 (Mon)	**Milton**	**Home**	**5:30 PM**
Apr. 25 (Tues)	Navarre	Away	5:30 PM

All dates are subject to change due to weather conditions

Bold type – HOME Game

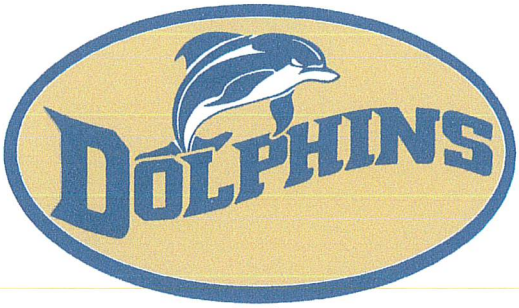
Head Coach: Warren Hanna

Assistant Coaches: Scott Boyd, Kameron Brunty, Bryant Cobb, Jon Cook, Mycah Daniel, Ryan Ottensmeyer, & Pete Della Ratta.

Sarah Barker
Principal

675 Gulf Breeze Pkwy

Gulf Breeze, FL 32561



Matthew S. Alt
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2023-2024 Beach Volleyball Schedule

Date	Opponent	Site	Varsity
Feb. 26 (Mon)	**South Walton**	**Home**	**4:00 PM**
Feb. 29 (Thurs)	Lincoln & Chiles	Away	4:00 PM
Mar. 4 (Mon)	**Crestview**	**Home**	**4:00 PM**
Mar. 5 (Tues)	Choctawhatchee	Away	4:00 PM
Mar. 21 (Thurs)	New Smyrna	Away	4:00 PM
Mar. 22 (Fri)	Rush Academy	Away	4:00 PM
Mar. 23 (Sat)	Bishop Kenny/ Chiles	Away	11:00/2:00 PM
Apr. 2 (Tues)	Crestview	Away	4:00 PM
Apr. 5 (Sat)	**Pace & Sneads**	**Home**	**TBD PM**
Apr. 6 (Sat)	**Bishop Kenny & Choctawhatchee**	**Home**	**4:00 PM**
Apr. 10 (Wed)	South Walton	Away	4:00 PM
Apr. 13 (Sat)	**Lincoln & Pace**	**Home**	**4:00 PM**
Apr. 22-25(Mon-Thurs)	FHSAA 1A District 1 Tournament	TBD	TBD
Apr. 29 (Mon)	FHSAA 1A Region 1 Play-In Game 1	TBD	TBD
May 2 (Thurs)	FHSAA 1 A Region 1 Play-In Game 2	TBD	TBD
May 10-11 (Fri-Sat)	FHSAA 1A Championships	TBD	TBD

All dates are subject to change due to weather conditions

Bold type – HOME Game

Head Coach: Chelsea Kroll
Assistant Coaches: Ted Gorder and Cliff Ragsdale

Sarah Barker
Principal

675 Gulf Breeze Pkwy

Gulf Breeze, FL 32561

Matthew S. Alt
Athletic Director

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2024 Flag Football Schedule

Date	Opponent	Site	JV	Varsity
Feb. 20 (Tues)	Destin	Away	5:00	6:30 PM
Feb. 21 (Wed)	**Fort Walton Beach**	**Home**	**5:00**	**6:30 PM**
Feb. 26 (Mon)	Chiles @ Navarre	Away		4:30 PM
Feb. 26 (Mon)	Navarre	Away		7:00 PM
March 4 (Mon)	Tate	Away	5:00	6:30 PM
March 7 (Thurs)	Pensacola	Away		6:00 PM
March 12 (Tues)	**Tate**	**Home**	**5:00**	**6:30 PM**
March 13 (Wed)	Fort Walton Beach	Away	5:00	6:30 PM
March 19 (Thurs)	**Washington**	**Home**	**5:00**	**6:30 PM**
March 20 (Wed)	**Destin**	**Home**	**5:00**	**6:30 PM**
Apr. 2 (Mon)	**Navarre**	**Home**	**5:00**	**6:30 PM**
Apr. TBD (Mon)	1A District 1 Semi-Final	TBD		TBD
Apr. TBD (Tues)	1A District 1 Final	TBD		TBD
Apr. TBD (Tues)	1A Region 1 Quarter-Final	TBD		TBD
May TBD (Wed)	1A Region 1 Semi-Final @ TBD	TBD		TBD
May TBD (Mon)	1A Region 1 Final @ TBD	TBD		TBD
May TBD(Fri-Sat)	FHSAA 1A State Finals @ Mandarine HS	Away		TBD

All dates are subject to change due to weather conditions

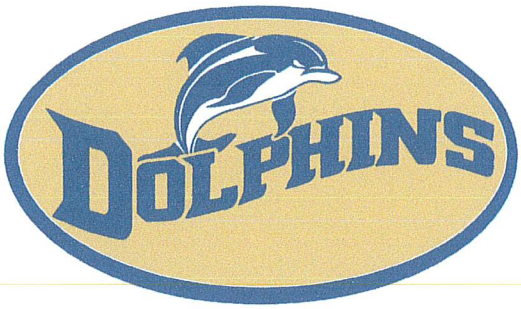
Head Coach: Leland Greene
Assistant Coach: Nick Kozbiel

Home games in Bold

Sarah Barker
Principal

675 Gulf Breeze Pkwy

Gulf Breeze, FL 32561



Matthew S. Alt
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2024 Dolphin Boys Lacrosse Schedule

Date	Opponent	Level	Site	Time
Feb. 12 (Mon)	**Milton***	**JV/Varsity**	**HOME**	**6:00/7:30 PM**
Feb. 14 (Wed)	Brother Martin, LA	JV/Varsity	Home	5:30/7:00 PM
Feb. 17 (Sat)	Maclay	Varsity	Away	1:00 PM
Feb. 21 (Wed)	**Pensacola Catholic**	**Varsity**	**Home**	**6:00 PM**
Feb. 23 (Fri)	**Leon***	**JV/Varsity**	**Home**	**6:00/7:30 PM**
March 1 (Fri)	Episcopal	Varsity	Away	6:00 PM
March 2 (Sat)	St. Augustine	Varsity	Away	12:00 PM
March 6 (Wes)	**Milton**	**JV**	**Home**	**6:30 PM**
March 8 (Fri)	**Dunwoody, GA**	**Varsity**	**Home**	**7:30 PM**
March 9 (Sat)	**Chiles ***	**Varsity**	**Home**	**12:00 PM**
March 15 (Fri)	Pensacola Catholic	Varsity	Away	7:30 PM
March 16 (Sat)	**Parkview, GA**	**Varsity**	**Home**	**12:00 PM**
March 18 (Mon)	Milton	JV	Away	6:30 PM
March 22 (Fri)	Mitchell	Varsity	Away	7:00 PM
March 23 (Sat)	**Clearwater**	**Varsity**	**Away**	**1:00 PM**
March 28 (Thurs)	**Niceville***	**JV/Varsity**	**Home**	**5:30/7:00 PM**
Apr. 1 (Mon)	**South Walton**	**JV/Varsity**	**Home**	**5:30/7:00 PM**
Apr, 2 (Tues)	Navarre*	Varsity	Away	6:00 PM
Apr.6 (Sat)	**Jesuit (New Orleans, LA)**	**Varsity**	**Home**	**3:00 PM**
April 15 (Mont)	1A District 1Quarterfinal	Varsity	TBD	5:30/7:30PM
April 16 (Tues)	1A District 1 Semi-Final	Varsity	TBD	5:30/7:30PM
April 18 (Thurs)	1A District 1 Final	Varsity	TBD	6:00PM
April 27 (Sat)	1A Region 1 Quart-Final	Varsity	TBD	TBD
April 30 (Tues)	1A Region 1 Semi-Final	Varsity	TBD	TBD
May 3 (Fri)	1A Region 1 Final	Varsity	TBD	TBD
May 9-11 (Thur-Sat)	FHSAA 1A State Final	Varsity	TBD	TBD

Home Game bold type * District 1 Game ***All dates are subject to change due to weather conditions***

Head Coach: Justin Sonntag
Assistant Coach: Sara Frederickson

Sarah Barker
Principal

675 Gulf Breeze Pkwy

Gulf Breeze, FL 32561

Matthew S. Alt
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2023-2024 Girls Lacrosse Schedule

Date	Opponent	Level	Site	Time
Feb 6 (Tues)	**PensacolaCatholic (Scrimmage)**	**Varsity**	**Home**	**6:00 PM**
Feb 12 (Mon)	Pensacola	JV	Away	6:30 PM
Feb 14 (Wed)	Fort Walton	Varsity	Away	6:00 PM
Feb 16 (Fri)	**Bolles**	**Varsity**	**Home**	**6:00 PM**
Feb 20 (Tues)	**Pensacola Catholic**	**Varsity**	**Home**	**6:00 PM**
Feb 23 (Fri)	Episcopal	Varsity	Away	7:00 PM
Feb 24 (Sat)	Creekside	Varsity	Away	10:00AM
Feb 27 (Tues)	**Niceville**	**Varsity/JV**	**Home**	**6:00/7:30 PM**
Feb 29 (Thurs)	Navarre	Varsity	Away	6:00 PM
Mar 2 (Sat)	McClay	JV	Away	12:00 PM (ET)
Mar 2 (Sat)	TBD	JV	Away	TBD
Mar 3 (Mon)	**Fort Walton**	**JV**	**Home**	**6:00 PM**
Mar 4 (Tues)	South Walton	Varsity/JV	Away	6:00/7:30 PM
Mar 7 (Thurs)	Niceville	Varsity/JV	Away	6:00/7:30 PM
Mar 13 (Wed)	**Tate**	**Varsity/JV**	**Home**	**6:00/7:30 PM**
Mar 14 (Thurs)	**West Florida**	**JV**	**Home**	**6:00 PM**
Mar 15 (Fri)	Pensacola Catholic	Varsity	Away	6:00 PM
Mar 16 (Sat)	**Parkview(GA)(Senior Night)**	**Varsity**	**Home**	**2:00 PM**
Mar 19 (Tues)	Tate	Varsity/JV	Away	6:00/7:30 PM
Mar 21 (Thurs)	**Navarre/JV vs Washington**	**Varsity/JV**	**Home**	**6:00/7:30 PM**
Mar 22 (Fri)	Pensacola	Varsity	Away	6:00PM
Apr 1 (Mon)	TBD	Varsity/JV	Away	6:00/7:30 PM
Apr 4 (Thurs)	West Florida	Varsity	Away	6:00 PM
Apr 5 (Fri)	**TBD**	**Varsity/JV**	**Home**	**6:00/7:30 PM**
Apr 10 (Wed)	2A District 1Quarter-Finals (4vs5)		Higher Seed	12:00 PM
Apr 11 (Thurs)	2A District 1Semi Finals (1vs4/5, 2vs3)		Higher Seed	6:00 PM
Apr 12 (Fri)	2A District Finals		Higher Seed	6:00 PM
Apr 22 (Tues)	2A Regional Quarter-Finals		TBD	6:00 PM
May 1 (Wed)	2A Regional Semifinals		TBD	7:00 PM
May 4 (Sat)	2A Regional Finals		TBD	7:00 PM
	FHSAA 2A Final Four		TBD	TBD

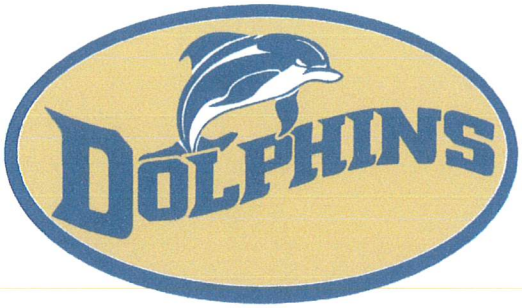
All dates are subject to change due to weather conditions

Head Coach: Ken McIlhenny Assistant Coach: Amanda Lens, Dan Hendrickson, Ashley Hendrickson

Sarah Barker
Principal

675 Gulf Breeze Pkwy

Gulf Breeze, FL 32561



Matthew S. Alt
Athletic Director

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2024 Softball Schedule

Date	Opponent	Site	9th	JV	Varsity
Feb. 12 (Mon)	**Pre-Season vs. Pace**	**Home**			**6:30 PM**
Feb. 14 (Wed)	**Pre-Season vs. Navarre**	**Home**			**6:30 PM**
Feb. 22 (Thurs)	**Milton High**	**Home**		**4:30**	**6:30 PM**
Feb. 23 (Fri)	**Jay High**	**Home**		**4:30**	**6:30 PM**
Feb. 27 (Tues)	Fort Walton Beach High**	Away		4:30	6:30 PM
Feb. 29 (Thurs)	Navarre High	Away		4:30	6:30 PM
Mar. 1 (Fri)	**Pensacola Catholic High**	**Home**			**6:00 PM**
Mar. 5 (Tues)	**Pace High**	**Home**		**4:30**	**6:30 PM**
Mar. 7 (Thurs)	West Florida High	Away		4:30	6:30 PM
Mar. 8 (Fri)	**Choctawhatchee High****	**Home**		**4:30**	**6:30 PM**
Mar. 15 (Fri)	Ocean Springs, MS	Away			11:00 AM
Mar. 15 (Fri)	Clinton, MS	Away			1:00 PM
Mar. 16 (Sat)	Navarre High	Away			11:00 AM
Mar. 16 (Sat)	Vancleave, MS	Away			3:00 PM
Mar. 19 (Tues)	**Tate High**	**Home**		**4:30**	**6:30 PM**
Mar. 21 (Thurs)	**Northview High (Senior Night)**	**Home**		**4:30**	**6:30 PM**
Apr. 2 (Tues)	Choctawhatchee High**	Away		4:30	6:30 PM
Apr. 4 (Thurs)	Pace High	Away		4:30	6:30 PM
Apr. 5 (Fri)	**Fort Walton Beach High****	**Home**		**4:30**	**6:30 PM**
Apr. 9 (Tues)	Milton High	Away		4:30	6:30 PM
Apr. 10 (Wed)	Pensacola Catholic High	Away			6:00 PM
Apr. 12 (Fri)	Jay High	Away		4:30	6:30 PM
Apr. 16 (Tues)	**Navarre High**	**Home**		**4:30**	**6:30 PM**
Apr. 18 (Thurs)	**West Florida High**	**Home**		**4:30**	**6:30 PM**
Apr. 23 (Tues)	Tate High	Away		4:30	6:30 PM
Apr. 25 (Thurs)	Northview High	Away		4:30	6:30 PM
Apr. 26 (Fri)	**South Walton High**	**Home**		**4:30**	**6:30 PM**
Apr. 29-May 2	District 1-5A Tournament	TBD			TBD PM
May 9 (Thurs)	Region 5A Quarterfinal	TBD			TBD PM
May 14 (Tues)	Region 5A Semifinal	TBD			TBD PM
May 17 (Fri)	Region 5A Finals	TBD			TBD PM
May 27-31	State 5A Semifinals/Finals	Clermont, FL			TBD PM

District Game **Bold Type – Home Game

Head Coach: Chelsea McGehee

Assistant Coaches: Charles Ammon, Elle Branton, Zoe Burkholder, Lilly Ewens, Brenda Pena and Wade Scherl

All dates are subject to change due to weather conditions

Sarah Barker
Principal

675 Gulf Breeze Pkwy

Gulf Breeze, FL 32561

Matthew S. Alt
Athletic Director

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2024 Freshman Softball Schedule

Date	Opponent	Site	9th
Feb. 22-24	West FL Tourney	TBD	
Feb. 28 (Wed)	Escambia	Away	5:00/6:30 PM
Mar. 6 (Wed)	**Destin**	**Home**	**5:00/6:30 PM**
Mar. 12 (Tues)	**Pace**	**Home**	**5:30 PM**
Mar. 14 (Thurs.)	Pace	Away	5:30 PM
Mar. 20 (Wed.)	Orange Beach	Away	5:00/6:30 PM
Apr. 11 (Thurs.)	Pace	Away	5:30 PM

All dates are subject to change due to weather conditions

Head Coach: Chelsea McGehee

Assistant Coaches: Charles Ammon, Elle Branton, Zoe Burkholder, Lilly Ewens, Brenda Pena and Wade Scherl

Sarah Barker
Principal

675 Gulf Breeze Pkwy

Gulf Breeze, FL 32561

Matthew S. Alt
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2024 Dolphin Tennis Schedule

Date	Opponent	Site	Level	Start
Feb. 2 (Fri)	McGill-Toolen (Preseason)	Away	JV&Varsity	3:30 PM
Feb. 6 (Tues)	Escambia*	Away	JV	3:30 PM
Feb. 8 (Thurs)	**Pensacola**	**Home**	**Varsity**	**4:00 PM**
Feb. 10 (Sat)	Battle at the Eagles Nest	Away	JV	8:00 AM
Feb. 12 (Mon)	Pace*	Away	Varsity	3:30 PM
Feb. 15 (Thurs)	**Milton***	**Home**	**Varsity**	**4:00 PM**
Feb. 16-17 (Fri-Sat)	**Battle at the Breeze**	**Home**	**JV**	**8:00 AM**
Feb. 20 (Tues)	Washington*	Away	Varsity	3:30 PM
Feb. 22 (Thurs)	**Tate*(Senior Night)**	**Home**	**JV& Varsity**	**4:00 PM**
Feb. 24 (Sat)	Navarre JV Tournament	Away	JV	4:00 PM
Feb. 27 (Tues)	Navarre*	Away	Varsity	2:30 AM
Feb. 29 (Thurs)	**Niceville**	**Home**	**Varsity**	**4:00 PM**
Mar. 6 (Wed)	**Destin High School**	**Home**	**Varsity**	**4:00 PM**
Mar. 8-9 (Fri-Sat)	McGill-Toolen (Boys)	Away	JV&Varsity	4:00 PM
Mar. 13 (Fri-Sat)	Pensacola Catholic	Away	Varsity	3:30 PM
Mar. 15-16 (Tues)	McGill-Toolen (Girls)	Away	JV&Varsity	4:00 PM
Mar. 18 (Mon)	**Navarre***	**Home**	**Varsity**	**4:00 PM**
Mar. 21 (Thurs)	**Washington***	**Home**	**Varsity**	**4:00 PM**
Apr. 2 (Tues)	Fort Walton Beach	Away	JV&Varsity	3:00 PM
Apr. 3 (Thurs)	Niceville	Away	Varsity	4:00 PM
Apr.5 (Fri)	**Pace***	**Home**	**Varsity**	**4:00 PM**
Apr. 8 (Mon)	Tate*	Away	Varsity	4:00 PM
Apr. 10 (Wed)	**South Walton**	**Home**	**Varsity**	**4:00 PM**
Apr. 16-17 (Tues-Wed)	**FHSAA 3A District 1 Championship**	**Home Shoreline Park**	**Varsity**	**8:30 AM**
Apr. 23 (Tues)	FHSAA 3A Region1 Semi-Finals Championships	TBA	Varsity	TBA
Apr. 25 (Thurs)	FHSAA 3A Region 1 Finals Championships	TBA	Varsity	TBA
Apr. 29-May 3 (Mon-Fri)	FHSAA State 3A Championships	Sanlando Park Orlando, FL	Varsity	8:00AM

Bold= Home Matches *= District Opponent ***All dates are subject to change due to weather conditions***

Head Coach: Mitzi Schafer
Assistant Coach: Whitney Sumrall

Sarah Barker
Principal

675 Gulf Breeze Pkwy

Gulf Breeze, FL 32561

Matthew S. Alt
Athletic Director

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2024 Dolphin Track & Field Schedule

Date	Opponent	Site	Time
Feb. 22 (Thurs)	Navarre	Away	4:00 PM
Feb. 23 (Fri)	Andrews Invitational	Home	9:00AM
Feb. 29 (Thurs)	**Navarre**	**Home**	**4:00 PM**
Mar. 2 (Sat)	Wildcat Invitational	Away	9:00AM
Mar. 5 (Tues)	Milton	Away	4:00 PM
Mar. 7 (Thurs)	**Milton**	**Home**	**4:00 PM**
Mar. 24 (Fri)	**Andrews Invitational**	**Home**	**9:00 AM**
March 28 (Thurs)	Pace	Away	4:00 PM
March 30 (Sat)	Aggie Invitational	Away	9:00 AM
Apr. 4 (Thurs)	Patriot Invitational	Away	9:00 AM
Apr. 11 (Thurs)	**Pace**	**Home**	**4:00 PM**
Apr. 27 (Sat)	3A District 1 Championship @ TBD	Away	8:30 AM
May 8 (Wed)	3A Region 1 Championship @ UNF	Away	8:00 AM est
May 17 (Fri)	3A FHSAA State Championship @ UNF	Away	8:00 AM est

All dates are subject to change due to weather conditions

Head Coaches: Tyler Alt and Scott Gordon
Assistant Coaches: Lauren Day
Volunteer Coaches: John Youberg and Chad Saunders

Sarah Barker
Principal

675 Gulf Breeze Pkwy

Gulf Breeze, FL 32561

Matthew S. Alt
Athletic Director

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2024 Boys Volleyball Schedule

Date	Opponent	Site	JV	Varsity
March 8-9 (Fri-Sat)	JJVA Tournament @ Jacksonville	Away		6:00 PM
March 13 ()	**Choctawhatchee**	**Home**	**5:00**	**6:30 PM**
Apr. 5-6 (Fri-Sat)	Choctawhatchee	Away	5:00	6:30 PM
Apr. 24 (Thurs)	**Choctawhatchee**	**Away**	**5:00**	**6:30 PM**
~~**March 20 (Wed)**~~	~~**Destin**~~	~~**Home**~~	~~**5:00**~~	~~**6:30 PM**~~
Apr. 2 (Mon)	**Navarre**	**Home**	**5:00**	**6:30 PM**
Apr. 29-May 2 (Mon)	1A District 1 District Tournament	TBD		TBD
May 7 (Tues)	1A Region 1 Quarter-Final	TBD		TBD
May 10 (Fri)	1A Region 1 Semi-Final @ TBD	TBD		TBD
May 14 Tues)	1A Region 1 Final @ TBD	TBD		TBD
May 17-18 (Fri-Sat)	FHSAA 1A State Finals @ Mandarine HS	Away		TBD

All dates are subject to change due to weather conditions

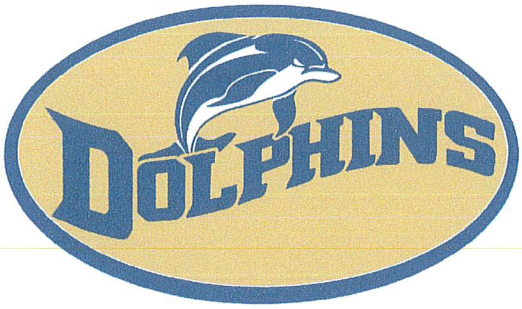
Head Coach: Jackson Arnold
Assistant Coach: Reagan Wilks

Home games in Bold

Sarah Barker
Principal

675 Gulf Breeze Pkwy

Gulf Breeze, FL 32561



Matthew S. Alt
Athletic Director

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2024 Dolphins Boys Weightlifting Schedule

Date	Opponent	Site	Weigh-Ins	Start
Jan. 30 (Tues)	**Milton**	**Home**		**4:00 PM**
Feb. 5 (Mon)	Washington	Away		4:00 PM
Feb. 21 (Wed)	**West Florida**	**Home**		**4:00 PM**
Feb. 28 (Wed)	Pace	Away		4:00 PM
March 6 (Wed)	Navarre	Away		4:00 PM
March 13 (Wed)	**Escambia**	**Virtual**		**4:00 PM**
Mach 20 (Wed)	Navarre Invitational	Away		12:00 PM
March 27 (TBD)	2A District 1 (@ Navarre	Away	8:00 AM	12:00 PM
Apr. 4-6 (TBD)	2A Region 1 (@ TBD)	Away	8:00 AM	12:00 PM
Apr. 19-20 (TBD)	FHSAA 2A State Championship	Lakeland	7:00 AM	10:00 AM

All dates are subject to change due to weather conditions

Head Coach: Brett Nicolich
Assistant Coach: TBD

JAY HIGH SCHOOL

BENJAMIN H. WEST II
Principal

KEVIN S. JORDAN
Assistant Principal

3741 SCHOOL STREET
JAY, FLORIDA 32565

PHONE: (850) 675-4507
FAX: (850) 675-8573

2024 Jay Royals 9th Grade Baseball

Date	Day	Opponent	Location	Time
February 19	Monday	WS Neal	Home	4:00 DH
February 20	Tuesday	TR Miller	Home	4:00 DH
February 24	Saturday	Tournament	WS Neal	TBA
February 27	Tuesday	Flomaton	Home	4:00 DH
March 1	Friday	Baker	Baker	4:00 DH
March 4	Monday	TR Miller	TR Miller	4:00 DH
March 7	Thursday	Flomaton	Flomaton	4:00 DH
March 11	Monday	Excel	Home	4:00
March 13	Wednesday	Excel	Excel	4:00
March 15	Friday	Baker (7th & 8th Grade)	Home	4:00 DH
March 15	Friday	Pace (9th Grade)	Pace	6:00
March 20	Wednesday	WS Neal	WS Neal	4:00 DH
March 21	Thursday	West Florida Baptist	Home	6:00
April 4	Thursday	West Florida Baptist	Home	6:00
April 5	Friday	Pace	Home	4:00

***** Dates, times, and locations are subject to change.*****

Head Coach: Duane Raley
Assistant Coaches: Jorey Diamond, Justin Raley, Chase Shell
Volunteer Coach: Stephen Jackson
SRO: Guy Zicari

Principal: Benjamin H. West II
Assistant Principal: Kevin S. Jordan
Athletic Director: Hank Hullett
Athletic Trainer: Caiti Weber

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Principal

KEVIN S. JORDAN
Assistant Principal

3741 SCHOOL STREET
JAY, FLORIDA 32565

PHONE: (850) 675-4507
FAX: (850) 675-8573

2024 Jay Royals Baseball

Date	Day	Opponent	Location	JV	Varsity
February 23	Friday	Walton	Walton	4:00	6:30
February 29	Thursday	Flomaton	Home	4:00	6:30
March 5	Tuesday	West Florida High	Home	4:00	6:30
March 8	Friday	Milton	Milton	4:00	7:00
March 11	Monday	Foley	Home		6:00
March 12	Tuesday	Lead Academy	Home		6:00
March 14	Thursday	Fort Walton Beach	Home	4:00	6:30
March 18	Monday	West Florida High	West Florida High	4:00	6:30
March 19	Tuesday	TR Miller	TR Miller	4:00	6:30
March 22	Friday	Foley	Foley	4:00	6:30
March 25	Monday	PC Arnold	PC Arnold	4:00	6:30
March 26	Tuesday	Baker	Baker	4:00	6:30
March 27	Friday	Freeport	Home		6:00
April 1	Monday	TR Miller	Home	4:00	6:30
April 2	Tuesday	Northview	Northview	4:00	6:30
April 5	Friday	Lead Academy	Home		6:00
April 9	Tuesday	Flomaton	Flomaton	4:00	6:30
April 11	Thursday	Milton	Home	4:00	7:00
April 12	Friday	Holmes County	Home	4:00	6:00
April 16	Tuesday	Chipley	Chipley		6:00
April 18	Thursday	Escambia	Escambia		6:30
April 22	Monday	Choctawhatchee	Choctawhatchee		6:00
April 23	Tuesday	Baker	Home		6:00
April 25	Thursday	Northview	Home		6:00
April 29-May 2		District Tournament	TBD		
TBD		Regional Semifinals	TBD		
TBD		Regional Finals	TBD		
May 15-May 22		State Championship	Fort Myers		

Dates and times are subject to change based on weather conditions.

Head Coach: Duane Raley
Assistant Coaches: Jorey Diamond, Justin Raley, Chase Shell
Volunteer Coach: Stephen Jackson
SRO: Guy Zicari

Principal: Benjamin H. West II
Assistant Principal: Kevin S. Jordan
Athletic Director: Hank Hullett
Athletic Trainer: Caiti Weber

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JAY HIGH SCHOOL

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Principal

KEVIN S. JORDAN
Assistant Principal

3741 SCHOOL STREET
JAY, FLORIDA 32565

PHONE: (850) 675-4507
FAX: (850) 675-8573

2024 Lady Royals Softball

Date	Team	Location	9th	JV	Varsity
February 22	Holmes County	Home		5:00	7:00
February 23	Gulf Breeze	Away		4:30	6:30
February 26	Pace	Away	DH–5:00 & 6:30		
February 27	Pace	Home		4:30	6:30
March 1st – 2nd	USA Softball Challenge	Panama City			TBA
March 4	Baker	Home	DH-4:00 & 5:30		
March 8	Baker	Away		4:00	6:00
March 11	Baker	Away	DH-4:00 & 5:30		
March 12	West Florida Tech	Home		4:30	6:30
March 14	Paxton	Home		4:00	6:00
March 15	Northview	Home		4:00	6:00
March 19	Pace	Away		4:30	6:30
March 21	Pace	Home	DH-5:00 & 6:30		
April 2	Paxton	Away		4:00	6:00
April 5	Flomaton	Home	4:00		6:00
April 9	T.R. Miller	Home		5:00	7:00
April 11	Baker	Home		4:00	6:00
April 12	Gulf Breeze	Home		4:30	6:30
April 16	T.R. Miller	Away		5:00	7:00
April 18	Northview	Away		4:00	6:00
April 23	West Florida Tech	Away		4:30	6:30
April 25	Holmes County	Away			6:00
April 26	Flomaton	Away		4:00	6:00
April 29 – May 3	Districts	TBA			TBA
May 9	Regional Semifinal	TBA			TBA
May 14	Regional Final	TBA			TBA
May 20 – May 25	State Championships	TBA			TBA

***** Dates and Times are subject to change based on weather conditions. *****

Head Coach: Brian Watson
Assistant Coaches: Kolby Bray
Athletic Director: Hank Hullett
Principal: Benjamin H. West II
Assistant Principal: Kevin Jordan
SRO: Guy Zicari
Athletic Trainer: Caiti Weber

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JAY HIGH SCHOOL

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Assistant Principal

3741 SCHOOL STREET
JAY, FLORIDA 32565

PHONE: (850) 675-4507
FAX: (850) 675-8573

2024 Royals Tennis Schedule

DATE	***OPPONENT***	***LOCATION***	***TIME***
2/8	Milton	Away	4:00
2/13	Freeport	Away	2:00
2/16	West Florida High	Away	3:00
2/23	Pace	Away	3:30
2/27	East Hill	Away	4:00
2/29	Northview	Away	3:30
3/5	Pace	Away	3:30
3/14	Vernon	Away	3:30
3/19	Excel	Away	3:30
3/21	East Hill	Away	4:00
4/2	Rocky Bayou	Away	3:30
4/4	Northview	Away	3:30
4/9	Milton	Away	4:00
4/15 – 4/19	District	TBD	TBD
4/23 – 4/25	Regionals	TBD	TBD
4/29 – 5/3	State Championships	TBD	TBD

***** All dates, times, and locations are subject to change.*****

Boys and Girls Head Coach: Melvin Kersey
Principal: Benjamin H. West II
Assistant Principal: Kevin S. Jordan
Athletic Director: Hank Hullett
Athletic Trainer: Caiti Weber
SRO: Guy Zicari

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JAY HIGH SCHOOL

BENJAMIN H. WEST II
Principal

KEVIN S. JORDAN
Assistant Principal

3741 SCHOOL STREET
JAY, FLORIDA 32565

PHONE: (850) 675-4507
FAX: (850) 675-8573

2024 JHS Boys & Girls Track Schedule

Date	*Place*	*Time*
February 29, 2024	Baker – Pre-Season Meet	3:00 P.M.
March 7, 2024	Baker	3:00 P.M
March 12, 2024	Jay	3:00 P.M.
March 19, 2024	Jay	3:00 P.M.
April 2, 2024	Quarterback Club Invitational*	10:00 A.M.
April 9, 2024	Northview	3:00 P.M.
April 11, 2024	Baker	3:00 P.M.
April 16, 2024	Baker	10:00 A.M.
April 24th – May 2nd	Districts—TBA	TBA
May 7, 2024	Regionals—University of North Florida	TBA
May 15, 2024	State—University of North Florida	TBA

***** All dates, times and locations are subject to change.*****

Boys Head Coach: Caleb Copeland
Boys Assistant Coach: Andrew Brehm
Girls Head Coach: Stan Blackman
Girls Assistant Coach: Amanda Kimmons
Principal: Benjamin H. West II
Assistant Principal: Kevin S. Jordan
Athletic Director: Hank Hullett
Athletic Trainer: Caiti Weber
SRO: Guy Zicari

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JAY HIGH SCHOOL

BENJAMIN H. WEST II
Principal

KEVIN S. JORDAN
Assistant Principal

3741 SCHOOL STREET
JAY, FLORIDA 32565

PHONE: (850) 675-4507
FAX: (850) 675-8573

Jay High School
2024 Boys' Weightlifting Schedule

Opponent	Date	Location	Time
Milton	2/15/24	Milton	4:00
Northview	2/21/24	Jay	4:00
Baker	2/28/24	Baker	3:00
Central	3/6/24	Jay	3:00
OPEN	3/13/24	TBD	TBD
Central	3/21/24	Central	3:00
District	3/27/24 – 3/30/24	TBD	TBD
Regional	4/4/24 – 4/6/24	TBD	TBD
State	4/19/24 – 4/20/24	Lakeland	TBD

Dates, times, and locations are subject to change. *

Head Coach: Jon Kimmons
Assistant Coach: Steve Locklin
Principal: Benjamin H. West II
Assistant Principal: Kevin Jordan
Athletic Director: Hank Hullett
Athletic Trainer: Caiti Weber
SRO: Guy Zicari

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n Short, Principal - Chad Rowell, Asst. Principal - Chafan Marsh, Asst. Principal - Amanda Leddy, Asst. Principal - Rachel Laffite, Dean
Derek Freeman, Dean - George Blake, Athletic Director

2024 Milton High School Baseball Junior Varsity Schedule

DATE		DAY	OPPONENT	LOCATION	TIME
February	20	Tuesday	Lighthouse	Lighthouse	4:00
February	23	Friday	Washington	Washignton	4:30
February	**27**	**Tuesday**	**Lighthouse**	**Milton**	**4:00**
February	**28**	**Wednesday**	**Tate**	**Milton**	**4:00**
March	5	Tuesday	Catholic	Catholic	4:00
March	7	Thursday	Crestview	Crestview	4:00
March	**8**	**Friday**	**Navarre**	**Milton**	**4:30**
March	**14**	**Thursday**	**Pace**	**Milton**	**4:00**
March	18	Monday	Walton	Walton	4:30
March	19	Tuesday	Walton	Milton	4:30
March	**25**	**Monday**	**Pine Forest**	**Milton**	**4:00**
March	26	Tuesday	Tate	Tate	4:00
April	**1**	**Monday**	**Gulf Breeze (Fr.)**	**Milton**	**4:00**
April	**2**	**Tuesday**	**Washington**	**Milton**	**4:00**
April	4	Thursday	Gulf Breeze	Gulf Breeze	4:00
April	**9**	**Tuesday**	**West Florida**	**Milton**	**4:00**
April	11	Thursday	Jay	Jay	4:00
April	12	Friday	Northview	Northview	4:00
April	16	Tuesday	Pine Forest	Pine Forest	4:00
April	18	Thursday	Pace	Pace	4:00
April	**19**	**Friday**	**Northview**	**Milton**	**4:00**

Home games denoted in bold

All dates and times are subject to change.

Head Coach: Keith Little

Assistant Coaches: Justin Alexander Taylor Ford Chris Williams

Volunteer Assistant: Jeremy Albrecht

Tim Short, Principal Chad Rowell, Asst. Principal Chafan Marsh, Asst. Principal
Amanda Leddy, Asst. Principal Rachel Laffite, Dean Derek Freeman, Dean
George Blake, Athletic Director

2024 Milton High School
Baseball
Varsity Schedule

Date	Day	Opponent	Location	Time
13-Feb	Tuesday	TBA (Preseason)	Crestview	TBA
15-Feb	Thursday	TBA (Preseason)	Crestview	TBA
20-Feb	Tuesday	Lighthouse	Lighthouse	6:30
23-Feb	Friday	Washington	Washington	7:00
27-Feb	Tuesday	Lighthouse	Milton	6:30
28-Feb	Wednesday	Tate*	Milton	7:00
1-Mar	Friday	West Florida	Wahoo Stad.	6:00
5-Mar	Tuesday	Catholic	Catholic	7:00
7-Mar	Thursday	Crestview	Crestview	6:30
8-Mar	Friday	Navarre*	Milton	7:00
14-Mar	Thursday	Pace*	Milton	7:00
18-Mar	Monday	Walton	Walton	7:00
19-Mar	Tuesday	Walton	Milton	6:30
25-Mar	Monday	Pine Forest	Milton	7:00
26-Mar	Tuesday	Tate*	Tate	7:00
1-Apr	Monday	Mountain View	Milton	4:00
2-Apr	Tuesday	Washington	Milton	7:00
4-Apr	Thursday	Mountain View	Milton	7:00
9-Apr	Tuesday	West Florida	Milton	6:30
11-Apr	Thursday	Jay	Jay	7:00
12-Apr	Friday	Northview	Northview	7:00
16-Apr	Tuesday	Pine Forest	Pine Forest	7:00
18-Apr	Thursday	Pace*	Pace	7:00
19-Apr	Friday	Northview	Milton	7:00
24-Apr	Wednesday	Crestview	Milton	6:00
29-Apr 2-May	TBD	Districts	TBD	TBD
TBD	TBD	Regionals	TBD	TBD
TBD	TBD	State Championships	Ft. Meyers	TBD

* Denotes District Game

All dates and times are subject to change.

Head Coach: Keith Little

Assistant Coaches: Taylor Ford, Justin Alexander, Chris Williams

Volunteer Assistant: Jeremy Albrecht

2024 MILTON HIGH SCHOOL BOYS' VARSITY LACROSSE

DATE	DAY	OPPONENT	LOCATION	TIME
10-Feb.	Sat.	Pre-season Classic	Ashton Bros. Complex	TBD
12 February	Mon.	Gulf Breeze HS	Gulf Breeze HS	6:00pm
16 February	Fri.	Booker T. Washington HS	Washington HS	7:30pm
17 February	Sat.	North Bay Haven Academy	Milton HS	1:00pm
20 February	Tue.	Fort Walton Beach HS	Fort Walton Beach	6:00pm
26 February	Mon.	Niceville HS	Milton HS	6:00pm
1 March	Fri.	Pensacola HS	Pensacola HS	6:00pm
5 March	Tue.	Navarre HS	Navarre HS	6:00pm
9 March	Sat.	Lincoln HS	Lincoln HS	2:00pm
13 March	Wed.	Concordia Lutheran HS	Milton HS	7:00pm
15 March	Fri.	Booker T. Washington HS	Milton HS	7:30pm
19 March	Tue.	Pensacola High School	Milton HS	6:00pm
21 March	Thu.	Fort Walton Beach HS	Milton HS	6:00pm
4 April	Thu.	West Florida Tech HS	Milton HS	6:00pm
6 April	Sat.	North Bay Haven Academy	North Bay Haven	1:00pm
15 –18 April	Mon.–Thu.	District Tournament	TBD	TBD
27 April	Sat.	Quarterfinals	TBD	TBD
30 April	Tue.	Semi- Finals	TBD	TBD
3 May	Fri.	Finals	TBD	TBD
9-11 May	Thur- Sat	State Championship	Paradise Coast Comp.	TBD

(*) Senior Night
Principal: Timothy Short
Assistant Principals: Amanda Leddy, Chadwick Rowell, Chafan Marsh
Deans: Rachel Laffitte and Derek Freeman
Athletic Director: George Blake
Head Coach: David Hanley
Assistant Coaches: Alex Ruffini, John Lucas, Josh Jennings
All game dates/times subject to change as necessary due to weather or other conditions/circumstances.

Lady Panthers Lacrosse

Date	Opponent	Location	Time
Monday, 2/12/24	**Tate High School**	**HOME**	**6:00**
Thursday, 2/15/24	**Navarre High School**	**HOME**	**6:00**
Saturday, 2/17/24	Bucholz High School	Niceville	11:00
Saturday, 2/17/24	@ Niceville High School	Niceville	3:30
Tuesday, 2/20/24	@ South Walton High School	South Walton	6:00
Thusday, 2/22/24	**Fort Walton Beach High School**	**HOME**	**6:00**
Tuesday, 2/27/24	@ Navarre High School	Navarre	6:00
Thursday, 2/29/24	**Washington High School**	**HOME**	**6:00**
Tuesday, 3/5/24	**Pensacola High School**	**HOME**	**6:00**
Thursday, 3/7/24	@ Tate High School	Tate	6:00
Friday, 3/8/24	@ North Bay Haven Charter Academy	Panama City	6:00
Tuesday, 3/12/24	**Niceville High School**	**HOME**	**6:00**
Tuesday, 3/19/24	@ Pensacola High School	Pensacola High	6:00
Monday, 4/1/24	@ Fort Walton Beach High School	Fort Walton Beach	6:00
Thursday, 4/4/24	@ Washington High School	Washington	6:00
Friday, 4/5/24	**North Bay Haven Charter Academy**	**Home (Senior Night)**	**6:00**
Wednesday, 4/10/24	District Tournament	TBD	TBD
TBD	District Final	TBD	TBD
TBD	Region quarterfinal	TBD	TBD
TBD	Region Semifinal	TBD	TBD
TBD	Region Final	TBD	TBD
TBD	State Final Four	TBD	TBD
TBD	State Final	TBD	TBD

*Dates/Location Subject to Change

Home Games in Bold
District Games

Principal: Tim Short
Athletic Director: George Blake

Varsity Head Coach: James Turk
Varsity Assistant Coach: TBA

Asst Principal: Chad Rowell
Asst Principal: Amanda Leddy
Asst Principal: Chafan Marsh
Dean: Derek Freeman
Dean: Rachel Laffitte

2024 Milton High JV Softball Schedule

Date	Day	Opponent	Site	JV
2/20	**Tues.**	**FWB**	**Milton**	**4:30**
2/22	Thurs.	Gulf Breeze	Gulf Breeze	4:30
2/23	**Fri.**	**Pace***	**Milton**	**4:30**
2/28	**Wed.**	**Tate***	**Milton**	**4:30**
3/5	**Tues.**	**Crestview**	**Milton**	**4:30**
3/7	Thurs.	Baker	Baker	4:30
3/12	Tues.	Niceville	Niceville	4:30
3/21	Thurs.	Navarre*	Navarre	4:30
4/2	**Tues.**	**Todd County (KY)**	**Milton**	**4:30**
4/4	Thurs.	Tate*	Tate	4:30
4/9	**Tues.**	**Gulf Breeze**	**Milton**	**4:30**
4/10	**Wed.**	**Niceville**	**Milton**	**4:00**
4/16	Tues.	Pace*	Pace	4:30
4/19	**Fri.**	**Navarre***	**Milton**	**4:30**
4/23	Tues.	FWB	FWB	4:30
4/25	Thurs.	Crestview	Crestview	4:30

Home games are denoted in bold. All games subject to change

Varsity Head Coach: Matt Wood
Assistant Coaches: Katie Jimenez, Zane Lowe, Laurynn Boggs **Volunteer Assistant:** Stephanie Rushing
Athletic Director: George Blake
Principal: Tim Short
Assistant Principals: Chad Rowell, Amanda Leddy, Chafan Marsh
Deans: Rachel Laffite, Derek Freeman
Bus Drivers: Matt Wood, Zane Lowe **Deans:** Rachel Laffitte
All game dates/times subject to change as necessary due to weather or other conditions/circumstances

Tim Short, Principal Chad Rowell, Asst. Principal Chafan Marsh, Asst. Principal
Amanda Leddy, Asst. Principal Derek Freeman, Dean Rachel Laffitte, Dean
George Blake, Athletic Director

2024 Milton High School
Lady Panther's Softball
Varsity Schedule

Date	Day	Opponent	Location	Time
13-Feb	Tuesday	Navarre (Preseason)	Gulf Breeze	6:30
14-Feb	Wednesday	Catholic (Preseason)	Gulf Breeze	4:00
20-Feb	Tuesday	FWB	Milton	6:30
22-Feb	Thursday	Gulf Breeze	Gulf Breeze	6:30
23-Feb	Friday	Pace*	Milton	6:30
27-Feb	Tuesday	Catholic	Milton	6:00
28-Feb	Wednesday	Tate*	Milton	6:30
5-Mar	Tuesday	Crestview	Milton	6:30
7-Mar	Thursday	Baker	Baker	6:30
8-Mar	Friday	Pine Forest	Milton	6:00
12-Mar	Tuesday	Niceville	Niceville	6:30
15-Mar	Friday	TBA	Orange Beach	TBA
15-Mar	Friday	TBA	Orange Beach	TBA
16-Mar	Saturday	TBA	Orange Beach	TBA
16-Mar	Saturday	TBA	Orange Beach	TBA
21-Mar	Thursday	Navarre*	Navarre	6:30
2-Apr	Tuesday	Todd County Central (Ky.)	Milton	6:30
4-Apr	Thursday	Tate*	Tate	6:30
9-Apr	Tuesday	Gulf Breeze	Milton	6:30
10-Apr	Wednesday	Niceville	Milton	6:00
12-Apr	Friday	Northview	Milton	6:00
15-Apr	Monday	Catholic	Catholic	6:00
16-Apr	Tuesday	Pace*	Pace	6:30
19-Apr	Friday	Navarre*	Milton	6:30
23-Apr	Tuesday	FWB	FWB	6:30
24-Apr	Wednesday	Pine Forest	Pine Forest	6:00
25-Apr	Thursday	Crestview	Crestview	6:30
29-Apr-2-May	TBD	District Tournament	TBA	TBD
8-9,14,17-May	TBD	District Tournament	TBD	TBD
TBD	TBD	State Championships	Clermont	TBD

* Denotes District Game * All games and times are subject to change

Head Coach: Matt Wood Assistant Coaches: Katie Jiminez, Zane Lowe, Laurynn Boggs

Volunteer Assistant: Stephanie Rushing

Tim Short, Principal Chad Rowell, Asst. Principal Chafan Marsh, Asst. Principal
Amanda Leddy, Asst. Principal Derek Freeman, Dean Rachel Laffitte, Dean
George Blake, Athletic Director

Head Coach: Matt Wood Assistant Coaches: Katie Jiminez, Zane Lowe, Laurynn Boggs

Volunteer Assistant: Stephanie Rushing

Milton High School Tennis Schedule 2024

Date	Match	Location	Time
Tu Feb 6, 2024	*Booker T. Washington high school	Milton Community Center tennis courts 5629 Byrom Street Milton, FL	Warmups 3pm Start 4pm
Th Feb 8, 2024	Jay high school	Milton	Warmups 3pm Start 4pm
Th Feb 15, 2024	* Gulf breeze, high school	Gulf breeze, high school,	Warmups 3pm Start 4pm
Wed Feb 21, 2024	*Tate high school	Tate high school,	Warmups 3pm Start 4pm
Th Feb 29, 2024	*Pace, high school	Milton	Warmups 3pm Start 4pm
Th March 7, 2024	*Navarre high school	Milton	Warmups 3pm Start 4pm
Tu March 12, 2024	East hill, high school	Milton	Warmups 3pm Start 4pm
Th March 14, 2024	* Pace, high school	Pace	Warmups 3pm Start 4pm
Th March 21, 2024	* Tate high school	Milton	Warmups 3pm Start 4pm
Tu April 2, 2024	Navarre high school	Navarre	Warmups 3pm Start 4pm
Th April 4, 2024	Booker T. Washington high school	Booker T. Washington high school,	Warmups 3pm Start 4pm
Tu April 9, 2024	Jay High School	Milton	Warmups 3pm Start 4pm
Tu April 16, 2024	District competition	Shoreline Park Recreation Center 800 Shoreline Dr, Gulf Breeze, FL 32561	7:00am Warmups Start 8:00am
Wed April 17, 2024	District competition	Shoreline Park,	7:00am
Th April 18, 2024	District rain day	Shoreline Park,	7:00am
Tu April 23, 2024	Regional competition	Choctaw Community	7:00am
Wed April 24, 2024	Regional competition	Choctaw Community	7:00am
Wed May 1 2024	State competition	Sanlando Park	7:00am
Th & Fri May, 2&3	State competition	Sanlando Park	7:00am

*Denotes – District Meets athletes must Qualify – Coach will notify qualifiers.

BOLD – Senior Recognition

ALL matchdates/times and locations are subject to change as necessary due to weather conditions or other circumstances.

Head Girls Coach – Daisy Eddins (eddinsd@santarosa.k12.fl.us)

Head Boys Coach – Demi Cartwright (Cartwrighd@santarosa.k12.Fl.us

Principal Tim Short

Asst. Principals – Amanda Leddy

Asst. Principal Chad Rowell

Athletic Director – George Blake

Track & Field

2024 Milton Panthers Track Schedule

Coaches: Casey James, Greg Revis, Jaden McCary, Tracy Hodges
Principal: Tim Short
Assistant Principals: Amanda Leddy, Chad Rowell, Chafan Marsh
Deans: Rachel Laffitte, Derek Freeman
Athletic Director: George Blake

Date	Day	Place/Opponent	Time
February 22	Thursday	@Pace w/ Escambia	4:00pm
February 23	Friday	Andrews Invitational @GB	9:00am
February 29	**Thursday**	**Home/ Pace & Escambia**	4:00pm
March 7	Thursday	@Gulf Breeze	4:00pm
March 14	**Thursday**	**Home/ Gulf Breeze**	4:00pm
March 16	Saturday	Wildcat Invitational @ Washington HS	9:00am
March 21	Thursday	@ Navarre	4:00pm
April 4	**Thursday**	**Home/ Navarre**	4:00pm
April 5	Friday	Patriot Invitational @Pace	9:00am

District Track Meet	@ Fort Walton Beach	9:00am
Regional Track Meet	University of North Fl., Jacksonville	
State Track Meet	Univ. of North Fl., Jacksonville	

Home meets in Bold
****Dates and Times are subject to change.**
***Top 3 or 4 athletes in each event travel to Invitationals and District meet.**
All athletes will have the chance to compete at home meets.

All game dates/times subject to change as necessary due to weather or other conditions/circumstances.

2024 Milton Boys Weightlifting Schedule

January 23rd ***Tuesday***	"Meet the Panthers"	Home	4:00 p.m.
January 30th ***Tuesday***	Gulf Breeze	@ Gulf Breeze	4:00 p.m.
February 7th ***Wednesday***	Fort Walton Beach & Crestview	@ Fort Walton Beach	4:00 p.m.
February 13th ***Tuesday***	Jay & Niceville	Home	4:00 p.m.
February 21st ***Wednesday***	Baker Invitational	@ Baker High School	10:00 a.m.
February 27th ***Tuesday***	Tate	Home	4:00 p.m.
March 6th ***Wednesday***	Navarre Invitational	@ Navarre	11:00 a.m.
March 18th ***Monday***	Pace	Home	4:00 p.m.
March 25th- 30th ***Monday-Saturday***	District	TBA	TBA
April 4th-6th ***Thursday-Saturday***	Regionals	TBA	TBA
April 19th - 20th ***Friday-Saturday***	State	RP Funding Center Lakeland, FL	TBA

Head Coach: Kelly Gillis

Assistant Coach: Raymond Busby

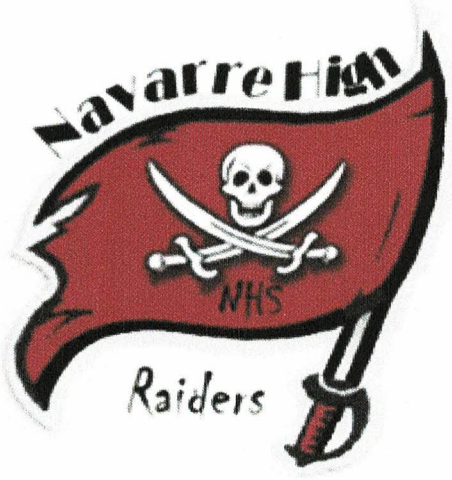
Volunteer Coaches: Markus Green, Joey Paladino

Principal: Tim Short

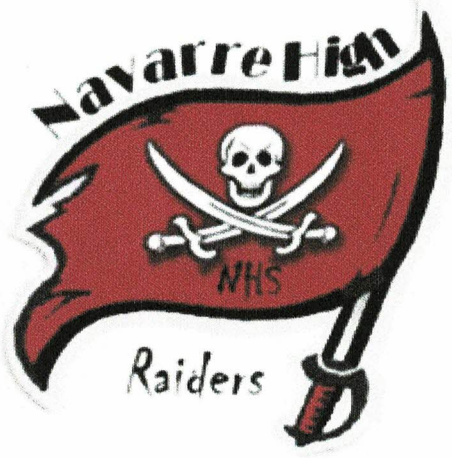
Athletic Director: George Blake

Dean: Rachel Laffitte, Derek Freeman

All meet dates/times are subject to change as necessary due to weather or other conditions and/or circumstances.



2024 NHS 9th GRADE BASEBALL SCHEDULE



Principal: Kasie Windfelder
AD: Scott Murphy

DAY	DATE	OPPONENT	SITE	FRESH.	JV	VARSITY
Tuesday	02/20/24	West Florida @ Escambia	Away	4:00		
Wednesday	02/21/24	Pace @ Escambia	Away	6:30		
Monday	02/26/24	Tate @ Pace	Away	4:30		
Thursday	02/29/24	Gulf Breeze @ Pace	Away	7:00		
Friday	03/01/24	Gulf Breeze	Home	6:00		
Tuesday	03/05/24	Tate	Away	6:00		
Wednesday	03/06/24	Pace	Home	6:00		
Monday	03/11/24	Tate	Home	6:00		
Wednesday	03/13/24	Pace	Away	6:00		
Tuesday	03/19/24	Pace	Home	6:00		
Wednesday	03/20/24	Gulf Breeze	Away	6:00		

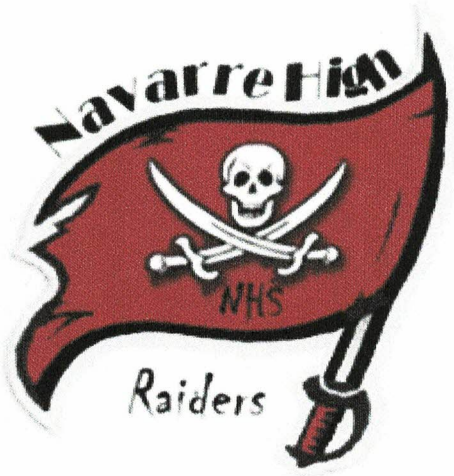
Assistant Principals: Jared Allen, Laurie Bedford, Jennifer Schmitt, Jennifer Watson

Head Coach: Kirk Whited Assistant Coaches: John Crossley, Jason Smith, Zach Berry, Clark Brown, Jamie Jones

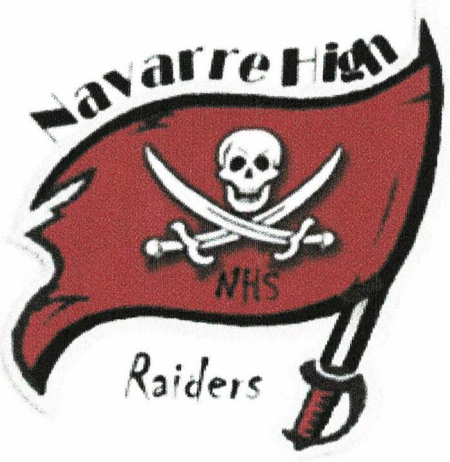
Deans: Dillion Glover, Kadie Moretz

Bus drivers: Greg Boozer; Clark Brown, MJ Chelette; James Fox; Jeff Knapp; Scott Murphy; Brad Rhodes
Rob Simon; Greg Taylor; Jay Walls; Kirk Whited; Rob Whitley, John Crossley

DATES AND TIMES COULD CHANGE FOR WEATHER CONDITIONS



2024 NHS BASEBALL SCHEDULE



Principal: Kasie Windfelder
AD: Scott Murphy

DAY	DATE	OPPONENT	SITE	FRESH.	JV	VARSITY
Tuesday	02/13/24	Preseason - Gulf Breeze	Home			6:00
Thursday	02/15/24	Preseason - Pace	Away			6:00
Tuesday	02/20/24	Niceville	Home		4:30	7:00
Friday	02/23/24	Gulf Breeze	Home		4:30	7:00
Tuesday	02/27/24	Crestview	Away		4:30	7:00
Thursday	02/29/24	Pine Forest	Away		4:30	7:00
Friday	03/01/24	Escambia	Away		4:30	7:00
Tuesday	03/05/24	Tate	Home		4:30	7:00
Thursday	03/07/24	Choctaw	Away		4:30	7:00
Friday	03/08/24	Milton	Away		4:30	7:00
Thursday	03/14/24	Crestview	Home		4:30	7:00
Friday	03/15/24	Milton	Home		4:30	7:00
Tuesday	03/19/24	FWB	Away		4:30	7:00
Thursday	03/21/24	Central	Away		4:30	7:00
Friday	03/22/24	Choctaw	Home		4:30	7:00
Tuesday	03/26/24	Pace	Home		4:30	7:00
Wednesday	03/27/24	Escambia	Home		4:30	7:00
Tuesday	04/02/24	Beach Bash Tourney	Home		TBA	TBA
Thursday	04/04/24	Beach Bash Tourney	Home		TBA	TBA
Friday	04/05/24	Beach Bash Tourney	Home		TBA	TBA
Tuesday	04/09/24	Tate	Away		4:30	7:00
Friday	04/12/24	Gulf Breeze	Away		4:30	7:00
Tuesday	04/16/24	Pace	Away		4:00	7:00
Friday	04/19/24	Pine Forest	Home		4:30	7:00
Tuesday	04/23/24	Niceville	Away			7:00
	4/29 - 5/2	District Tournament	TBA			TBA
	05/06/24	Regional Quarterfinals	TBA			TBA
	05/09/24	Regional Semifinals	TBA			TBA
	05/14/24	Regional Finals	TBA			TBA
	5/21 - 5/23	State Championship	TBA			TBA

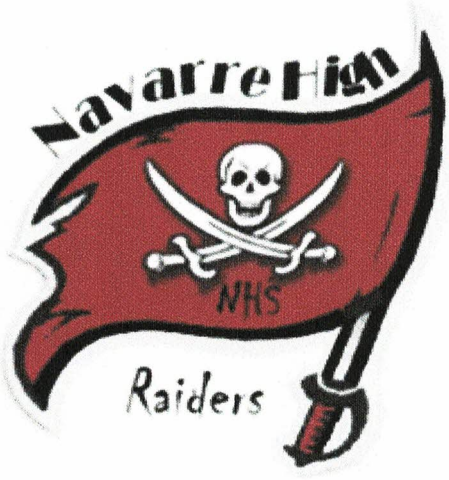
Assistant Principals: Jared Allen, Laurie Bedford, Jennifer Schmitt, Jennifer Watson

Head Coach: Kirk Whited Assistant Coaches: John Crossley, Jason Smith, Zach Berry, Clark Brown, Jamie Jones

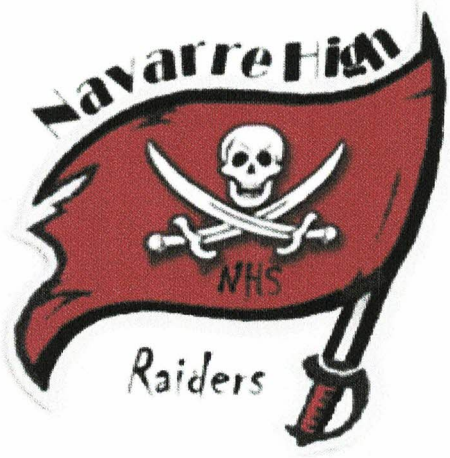
Deans: Dillion Glover, Kadie Moretz

Bus drivers: Greg Boozer; Clark Brown, MJ Chelette; James Fox; Jeff Knapp; Scott Murphy; Brad Rhodes
Rob Simon; Greg Taylor; Jay Walls; Kirk Whited; Rob Whitley, John Crossley

DATES AND TIMES COULD CHANGE FOR WEATHER CONDITIONS



2024 NHS FLAG FOOTBALL SCHEDULE



Principal: Kasie Windfelder
AD: Scott Murphy

DAY	DATE	OPPONENT	SITE	FRESH.	JV	VARSITY
Monday	02/12/24	Preseason Classic	Away			TBA
Monday	02/26/24	Tallahassee - Chiles	Home			4:30
Monday	02/26/24	Gulf Breeze	Home			7:00
Wednesday	02/28/24	Choctaw	Away		5:00	7:00
Thursday	02/29/24	Crestview	Away		5:00	7:00
Monday	03/04/24	Pace	Home		5:00	7:00
Tuesday	03/05/24	Escambia	Away		5:00	7:00
	3/8 - 3/9	Tallahassee Classic	Away			TBA
Tuesday	03/12/24	Crestview	Home		5:00	7:00
Thursday	03/14/24	FWB	Home		5:00	7:00
Monday	03/18/24	Destin	Home		5:00	7:00
Wednesday	03/20/24	Pace	Away		5:00	7:00
Tuesday	04/02/24	Destin	Away		5:00	7:00
Wednesday	04/03/24	Gulf Breeze	Away		5:00	7:00
	4/8 - 4/11	District Tournament	TBA			TBA
	TBA	Regional Quarterfinals	TBA			TBA
	TBA	Regional Semifinals	TBA			TBA
	TBA	Regional Finals	TBA			TBA
	TBA	State Championship	TBA			TBA

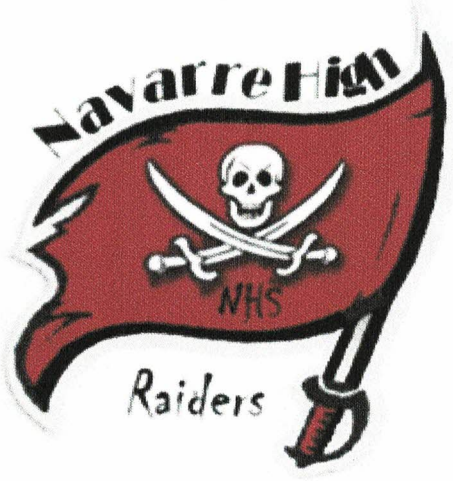
Assistant Principals: Jared Allen, Laurie Bedford, Jennifer Schmitt, Jennifer Watson

Head Coach: Jason Kisor Assistant Coaches: John Watson, Heather West (V)

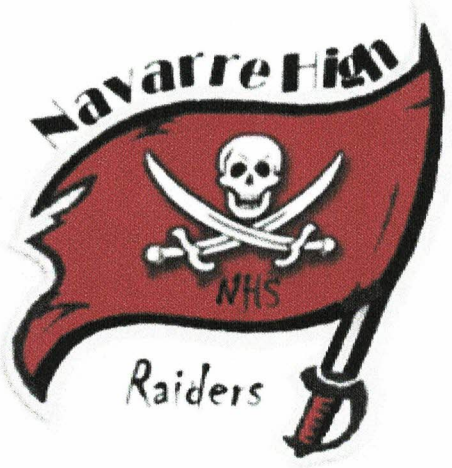
Deans: Dillion Glover, Kadie Moretz

Bus drivers: Greg Boozer; Clark Brown, MJ Chelette; James Fox; Jeff Knapp; Scott Murphy; Brad Rhodes
Rob Simon; Greg Taylor; Jay Walls; Kirk Whited; Rob Whitley, John Crossley

DATES AND TIMES COULD CHANGE FOR WEATHER CONDITIONS



2023-2024 NHS BOY'S LACROSSE SCHEDULE



Principal: Kasie Windfelder
AD: Scott Murphy

DAY	DATE	OPPONENT	SITE	FRESH.	JV	VARSITY
Monday	02/12/24	Niceville	Away			6:00
Wednesday	02/14/24	Washington	Home			6:00
Saturday	02/17/24	Brother Martin, NOLA	Home			11:00
Wednesday	02/21/24	Pensacola	Away			0:00
Saturday	02/24/24	Tallahassee - Maclay (PC)	Away			11:00
Wednesday	02/28/24	West Florida	Home			6:00
Tuesday	03/05/24	Milton	Home			6:00
Friday	03/08/24	Tallahassee - Chiles (SR night)	Home			6:00
Tuesday	03/11/24	Washington	away			0:00
Wednesday	03/13/24	South Walton	Home			6:00
Friday	03/15/24	FWB	Home			0:00
Thursday	03/28/24	FWB	Away			6:00
Saturday	03/30/24	Tallahassee - Leon (PC)	Away			11:00
Saturday	03/30/24	Tallahassee - Lincoln (PC)	Away			12:30
Tuesday	04/02/24	Gulf Breeze	Home			6:00
	4/10 - 4/13	District Tournament	TBA			TBA
Saturday	04/27/24	Regional Quarter Final	TBA			TBA
Tuesday	04/30/24	Regional Semi Final	TBA			TBA
Friday	05/03/24	Regional Final	TBA			TBA
	May 9 -11	State Championship	TBA			TBA

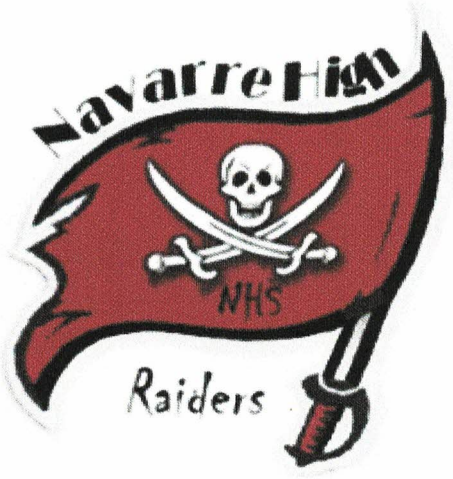
Assistant Principals: Jared Allen, Laurie Bedford, Jennifer Schmitt, Jennifer Watson

Head Coach: Jonny Jones Assistant Coach: Kyle Fortman

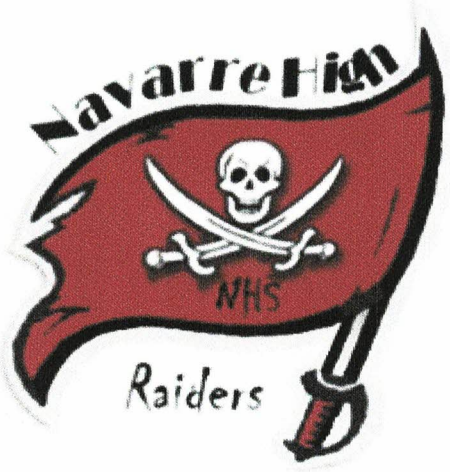
Deans: Dillion Glover, Kadie Moretz

Bus drivers: Greg Boozer; Clark Brown, MJ Chelette; James Fox; Jeff Knapp; Scott Murphy; Brad Rhodes
Rob Simon; Greg Taylor; Jay Walls; Kirk Whited; Rob Whitley, John Crossley

DATES AND TIMES COULD CHANGE FOR WEATHER CONDITIONS



2023-2024 NHS GIRL'S LACROSSE SCHEDULE



Principal: Kasie Windfelder
AD: Scott Murphy

DAY	DATE	OPPONENT	SITE	FRESH.	JV	VARSITY
Thursday	02/15/24	Milton	Away			6:00
Friday	02/16/24	North Bay Haven	Home			6:00
Tuesday	02/20/24	Niceville	Away			6:00
Friday	02/23/24	Washington	Home			6:00
Saturday	02/24/24	North Bay Haven	Away			3:00
Saturday	02/24/24	Maclay	Away			12:00
Tuesday	02/27/24	Milton	Home			6:00
Thursday	02/29/24	Gulf Breeze	Home			6:00
Wednesday	03/06/24	Niceville	Home			6:00
Thursday	03/07/24	Washington	Away			6:00
Tuesday	03/12/24	Tate	Away			6:00
Thursday	03/14/24	Seacoast	Away			6:00
Tuesday	03/19/24	Catholic	Away			6:00
Thursday	03/21/24	Gulf Breeze	Away			6:00
Wednesday	04/03/24	Tate	Home			6:00
Friday	04/05/24	FWB	Home			6:00
	4/10 - 4/13	District Tournament	TBA			TBA
Tuesday	04/23/24	Regional Quarter Final	TBA			TBA
Wednesday	05/01/24	Regional Semi Final	TBA			TBA
Saturday	05/04/24	Regional Final	TBA			TBA
	May 9 -11	State Championship	TBA			TBA

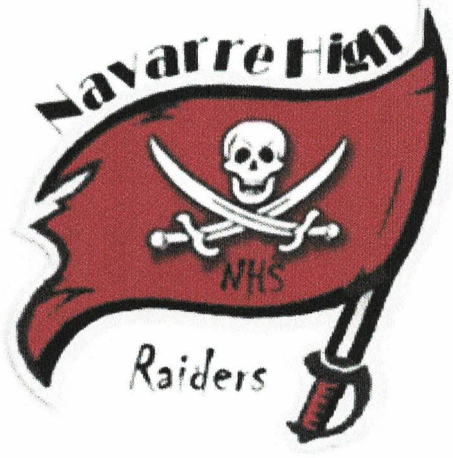
Assistant Principals: Jared Allen, Laurie Bedford, Jennifer Schmitt, Jennifer Watson

Head Coach: Teddi Koppelberger Assistant Coach: Isabella Smith

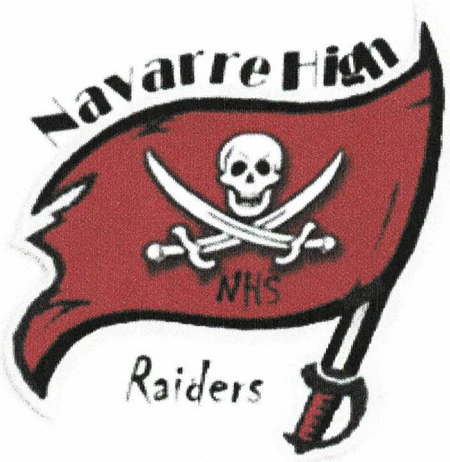
Deans: Dillion Glover, Kadie Moretz

Bus drivers: Greg Boozer; Clark Brown, MJ Chelette; James Fox; Jeff Knapp; Scott Murphy; Brad Rhodes
Rob Simon; Greg Taylor; Jay Walls; Kirk Whited; Rob Whitley, John Crossley

DATES AND TIMES COULD CHANGE FOR WEATHER CONDITIONS



2024 NHS GIRL'S SOFTBALL SCHEDULE



Principal: Kasie Windfelder
AD: Scott Murphy

DAY	DATE	OPPONENT	SITE	FRESH.	JV	VARSITY
Wednesday	02/14/24	Preseason - Milton	Away			6:30
Thursday	02/15/24	Preseason - Gulf Breeze	Away			5:30
Tuesday	02/20/24	Choctaw	Home		4:30	6:30
	2/21 - 2/24	WF - JV Tourney	Away		TBA	
Thursday	02/22/24	Tate	Away		4:30	6:30
Tuesday	02/27/24	West Florida	Away		4:30	6:30
Thursday	02/29/24	Gulf Breeze	Home		4:30	6:30
Tuesday	03/05/24	FWB	Home		4:30	6:30
Wednesday	03/06/24	Catholic	Away			6:00
Monday	03/11/24	Orange Beach, AL	Away		5:00	7:00
	3/15 - 3/16	Biloxi Tournament	Away			TBA
Thursday	03/21/24	Milton	Home		4:30	6:30
Thursday	03/28/24	Niceville	Away		4:30	6:30
Tuesday	04/02/24	West Florida	Home		4:30	6:30
Thursday	04/04/24	Choctaw	Away		4:30	6:30
Monday	04/08/24	Orange Beach, AL	Home		5:00	7:00
Tuesday	04/09/24	Tate	Home		4:30	6:30
Friday	04/12/24	Pace	Home		4:30	6:30
Tuesday	04/16/24	Gulf Breeze	Away		4:30	6:30
Thursday	04/18/24	Catholic	Home			6:00
Friday	04/19/24	Milton	Away		4:30	6:30
Monday	04/22/24	Niceville	Home		4:30	6:30
Tuesday	04/23/24	Pace	Away		4:30	6:30
Thursday	04/25/24	FWB	Away		4:30	6:30
	4/29 - 5/2	District Tournament	TBA			TBA
Thursday	05/09/24	Regional Quarterfinals	TBA			TBA
Tuesday	05/14/24	Regional Semifinals	TBA			TBA
Friday	05/17/24	Regional Finals	TBA			TBA
	5/20 - 5/25	State Championship	TBA			TBA

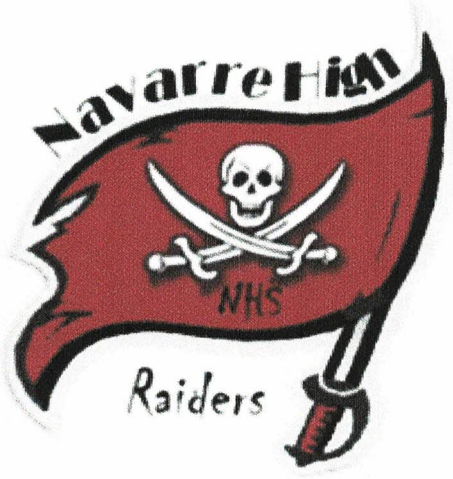
Assistant Principals: Jared Allen, Laurie Bedford, Jennifer Schmitt, Jennifer Watson

Head Coach: Chelsi Kania Assistant Coaches: Kristen Scott, Tracey Tekulve

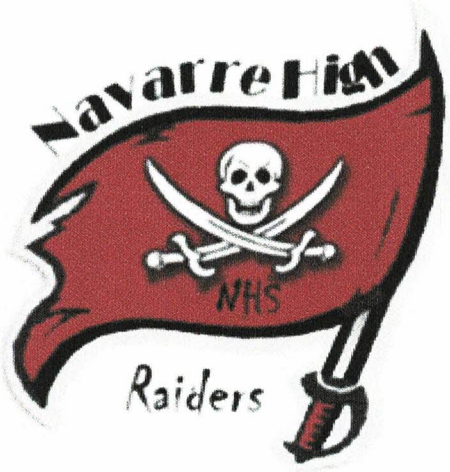
Deans: Dillion Glover, Kadie Moretz

Bus drivers: Greg Boozer; Clark Brown, MJ Chelette; James Fox; Jeff Knapp; Scott Murphy; Brad Rhodes
Rob Simon; Greg Taylor; Jay Walls; Kirk Whited; Rob Whitley, John Crossley

DATES AND TIMES COULD CHANGE FOR WEATHER CONDITIONS



2024 NHS BOYS AND GIRLS TENNIS SCHEDULE



Principal: Kasie Windfelder
AD: Scott Murphy

DAY	DATE	OPPONENT	SITE	FRESH.	JV	VARSITY
Tuesday	02/13/24	FWB	Away			3:00
Thursday	02/15/24	Washington	Home			3:30
Tuesday	02/20/24	Escambia	Home			3:30
Thursday	02/22/24	Pace	Away			3:30
Saturday	02/24/24	JV Tournament	Home		8:00	
Tuesday	02/27/24	Gulf Breeze	Home			3:30
Wednesday	02/28/24	Choctaw	Home			3:30
Tuesday	03/05/24	FWB	Home			3:30
Thursday	03/07/24	Milton	Away			3:30
Tuesday	03/12/24	Choctaw	Away			3:30
Thursday	03/14/24	Tate	Home			3:30
Monday	03/18/24	Gulf Breeze	Away			3:30
Thursday	03/21/24	Pace	Home			3:30
Monday	04/01/24	Escambia	Away			3:30
Tuesday	04/02/24	Milton	Home			3:30
Thursday	04/04/24	Tate	Away			3:30
Tuesday	04/09/24	Washington	Away			3:30
	4/16 - 4/17	District Tournament	Away			8:00
	4/23 - 4/25	Regionals	TBA			TBA
	4/29 - 5/3	State Championship	TBA			TBA

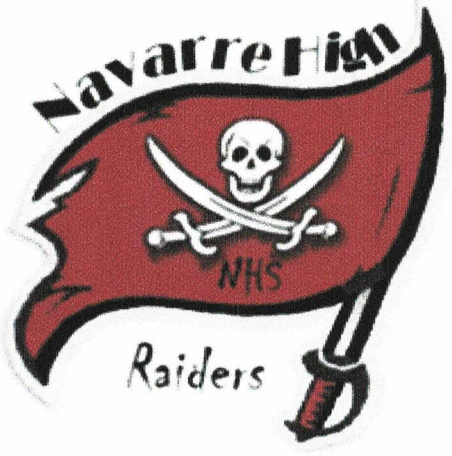
Assistant Principals: Jared Allen, Laurie Bedford, Jennifer Schmitt, Jennifer Watson

Head Coach: Rob Whitley Assistant Coaches:

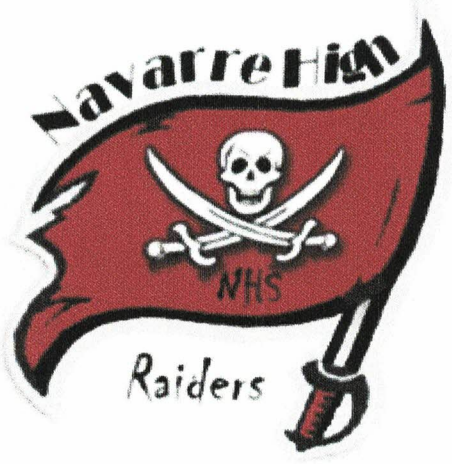
Deans: Dillion Glover, Kadie Moretz

Bus drivers: Greg Boozer; Clark Brown, MJ Chelette; James Fox; Jeff Knapp; Scott Murphy; Brad Rhodes
Rob Simon; Greg Taylor; Jay Walls; Kirk Whited; Rob Whitley, John Crossley

DATES AND TIMES COULD CHANGE FOR WEATHER CONDITIONS



2024 NHS TRACK SCHEDULE



Principal: Kasie Windfelder
AD: Scott Murphy

DAY	DATE	OPPONENT	SITE	FRESH.	JV	VARSITY
Saturday	02/17/24	FWB Viking Classic	Away			9:00
Thursday	02/22/24	Mini Split A - Gulf Breeze	Away		4:00	
Friday	02/23/24	Andrews Invitational	Away			9:00
Thursday	02/29/24	Mini Split B - Gulf Breeze	Away		4:00	
Saturday	03/02/24	Aggie Invitational	Away			9:00
Thursday	03/07/24	Mini Split A - Pace	Home		4:00	
Thursday	03/14/24	Mini Split B - Pace	Away		4:00	
Saturday	03/16/24	Wildcat Invitational	Away			9:00
Thursday	03/21/24	Mini Split A - Milton	Away		4:00	
Thursday	04/04/24	Mini Split B - Milton	Home		4:00	
Friday	04/05/24	Patriot Invitational	Away			9:00
Friday	04/12/24	Santa Rosa County Championships	TBA			TBA
	TBA	District Tournament	TBA			TBA
	05/08/24	Regional Championship	Away			TBA
	05/18/24	State Championship	Away			TBA

Assistant Principals: Jared Allen, Laurie Bedford, Jennifer Schmitt, Jennifer Watson

Head Coach: Brad Rhodes (B), Katie Fein (G) Assistant Coaches: Antenney Hemingway, Damon Wright

Volunteer Coaches: Amanda Armstrong, Jay Hardiman, Courtney Howard, Lori Johnson, Aaron Lattig, Tom Lintz, Haley Neeley

Deans: Dillion Glover, Kadie Moretz

Bus drivers: Greg Boozer; Clark Brown, MJ Chelette; James Fox; Jeff Knapp; Scott Murphy; Brad Rhodes
Rob Simon; Greg Taylor; Jay Walls; Kirk Whited; Rob Whitley, John Crossley

DATES AND TIMES COULD CHANGE FOR WEATHER CONDITIONS

Pace High School
BASEBALL

4065 Norris Rd | Pace, FL 32571
(850) 995-3600

Baseball SCHEDULE 2024

DATE	OPPONENT	TEAMS	TIMES	HOME/AWAY
2/14	Pace Preseason Varsity Tournament	Varsity	TBD	TBA
2/15	Pace Preseason Varsity Tournament	Varsity	TBD	TBA
2/19	Catholic	Freshman	4:00 p.m.	Away @ Escambia
2/20	Gulf Breeze	JV	6:30 p.m.	Away @ Escambia
2/21	Catholic	JV	4:00 p.m.	Away @ Escambia
2/21	Navarre	Freshman	6:30 p.m.	Away @ Escambia
2/23	Seckinger **Georgia Trip**	Varsity	3:00 p.m.	Away @ Lowndes HS
2/24	Florida Christian **Georgia Trip**	varsity	10:00 a.m.	Away @ Colquitt
2/26, 2/29,	Pace Invitational	Freshman	4:30 p.m. 7:00 p.m.	Home
2/28	Crestview	JV Varsity	4:00 p.m. 6:30 p.m.	Home
3/1	Tate	JV Varsity	4:00 p.m. 7:00 p.m.	Away
3/5	Gulf Breeze	JV Varsity	4:00 p.m. 7:00 p.m.	Home
3/5	Gulf Breeze	Freshman	6:00 p.m.	Away
3/6	Navarre	Freshman	6:00 p.m.	Away
3/7	Paxton	Varsity	4:00 p.m.	Away @ wahoos
3/8	Arnold	Varsity	4:00 p.m.	Away @ wahoos
3/8	West Fla	Freshman	5:30 p.m.	Home
3/9	Faith academy	JV	12:00 p.m.	Away @Baldwin County HS
3/9	Spanish Fort	JV	2:00 p.m.	Away @Baldwin County HS
3/12	Catholic	JV Varsity	4:00 p.m. 7:00 p.m.	Home
3/13	Navarre	Freshman	6:00 p.m.	Home
3/14	Milton	JV Varsity	4:00 p.m. 7:00 p.m	Away
3/15	Jay	Freshman	6:00 p.m.	Home
3/18-3/21	Aggie Classic **4 Games**	Varsity	TBA	Home
3/19	Navarre	Freshman	6:00 p.m.	Away
3/26	Navarre	JV Varsity	4:30 p.m. 7:00 p.m.	Away
3/27	Crestview	JV Varsity	4:00 p.m. 6:30 p.m.	Away
4/2	Catholic	Freshman	4:00 p.m.	Away
4/2	Niceville	JV Varsity	4:00 p.m. 6:30 p.m.	Home
4/3	South Warren, KY	JV Varsity	4:00 p.m. 7:00 p.m.	Home
4/5	Lincoln	JV Varsity	3:30 p.m. 6:00 p.m.	Home
4/5	Jay	Freshman	4:00 p.m.	Away
4/8	Tate	Freshman	6:00 p.m.	Home
4/9	Gulf Breeze	Freshman	6:00 p.m.	Away
4/10	Gulf Breeze	JV Varsity	4:00 p.m. 7:00 p.m.	Away
4/11	Tate	Freshman	6:00 p.m.	Away
4/12	Tate	JV Varsity	4:00 p.m. 7:00 p.m.	Home
4/15	Tate	Freshman	6:00 p.m.	Away

Pace High School
BASEBALL

4065 Norris Rd | Pace, FL 32571
(850) 995-3600

4/16	Navarre	JV	4:30 p.m.	Home
		Varsity	7:00 p.m.	
DATE	**OPPONENT**	**TEAMS**	**TIMES**	**HOME/AWAY**
4/17	Catholic	Freshman	6:00 p.m.	Home
4/18	Milton	JV	4:00 p.m.	Home
		Varsity	7:00 p.m.	
4/19	Choctaw	JV	4:00 p.m.	Home
		Varsity	6:30 p.m.	
4/23	Catholic	JV	4:00 p.m.	Away
		Varsity	7:00 p.m.	
4/24	Escambia	Varsity	6:30 p.m.	Home

POSTSEASON BASEBALL SCHEDULE 2024

DATE	**OPPONENT**	**TEAMS**	**TIMES**	**HOME/AWAY**
4/29 – 5/3	District Playoffs	Varsity	TBD	TBD

Jason McBride, Varsity Head Coach
Kevin Ricks, Assistant Coach
Wesley Buckley, Assistant Coach
Mike Bradford, Assistant Coach

Keith Kirchharr, JV Head Coach
Daniel Comer, Assistant Coach

Jacob Barlow, Freshman Head Coach
Dalton Childs, Assistant Coach

Stephen Shell, Principal | Charlie Warner, Athletic Director | Brian Howell, A.P. | Dustin Gray, A.P. | Amy Filbert, A.P.
John Adams, Dean | Robyn Dunn, Dean|

All game dates and times are subject to change

Pace High School

4065 Norris Road
Pace, Florida 32571
Telephone: (850) 995-3600
Fax: (850) 995-3620
phs.santarosaschools.org

Principal
Stephen Shell
Assistant Principals
Amie Filbert, Dustin Gray, Brian Howell
Deans
John Adams, Robyn Dunn
Athletic Director
Charlie Warner

2024 Flag Football Schedule

Date	Day	Opponent	Location	Transportation	JV	Varsity
2/10	Sat.	Blue-White Scrimmage	Home			12:00
2/12	Mon.	Northview ***Pace Kickoff Classic***	Home			5:00
2/12	Mon.	Pine Forest ***Pace Kickoff Classic***	Home			7:00
2/20	Tue.	Washington	Home			6:00
2/21	Wed.	Escambia	Home			6:00
2/23	Fri.	Crestview	Away	Bus	5:30	7:00
2/26	Mon.	Tate	Home		5:30	7:00
2/28	Wed.	Niceville	Away	Bus	5:30	7:00
3/1	Fri.	FSUS	Home			5:00
3/4	Mon.	Navarre	Away	Bus	5:30	7:00
3/6	Wed.	Fort Walton Beach#	Home		5:30	7:00
3/11	Mon.	Niceville	Home		5:30	7:00
3/13	Wed.	Choctaw	Away	Bus	5:30	7:00
3/14	Thu.	Northview	Away	Bus		6:00
3/18	Mon.	Tate	Away	Bus	5:30	7:00
3/20	Wed.	Navarre	Home		5:30	7:00
4/1	Mon.	Pine Forest^	Home			6:00
4/3	Wed.	Choctaw	Home		5:30	7:00
4/8	Mon.	District Quarterfinals	TBA			TBA
4/10	Wed.	District Semifinals	TBA			TBA
4/10	Wed.	District Finals	TBA			TBA
TBA	TBA	Regional Quarterfinals	TBA			TBA
TBA	TBA	Regional Semifinals	TBA			TBA
TBA	TBA	Regional Finals	TBA			TBA
TBA	TBA	State Semifinals	TBA			TBA
TBA	TBA	State Finals	TBA			TBA

 # Alumni/Faculty Appreciation Night
^ Senior Night

All game times in bold are Eastern.
All games and times are subject to change.

Head Coach/Bus Driver
Christopher Raggard
Assistant Coach
Patrick Riley

Volunteer Coaches
Corey Gerdeman, James Cameron, Destiny Downes
Team Managers
TBA

Pace High School Softball Schedule
2023-2024

Date	Day	Opponent	Site	9th	JV	Varsity
Feb 12	Pre-Season	Gulf Breeze	Gulf Breeze			6:30
Feb 13	Pre-season	Northview	Gulf Breeze			4:00
Feb 20	**Tuesday**	**Spanish Fort**	**Home**		**5:30**	**7:30**
Feb 21-24	Wed-Sat	TBD	WF Tech	3 Games		
Feb 23	Friday	Milton	Away		4:30	6:30
Feb 26	**Monday**	**Jay**	**Home**	**5/6:30**		
Feb 27	Tuesday	Jay	Away		4:30	6:30
Mar 1	Friday	TBD	Panama City			TBD
Mar 1	Friday	TBD	Panama City			TBD
Mar 2	Saturday	TBD	Panama City			TBD
Mar 2	Saturday	TBD	Panama City			TBD
Mar 5	Tuesday	Gulf Breeze	Away		4:30	6:30
Mar 6	**Wednesday**	**Catholic**	**Home**			**6:00**
Mar 7	**Thursday**	**Tate**	**Home**		**4:30**	**6:30**
Mar 12	Tuesday	Orange Beach	Away		5:00	7:00
Mar 12	Tuesday	Gulf Breeze	Away	5:30		
Mar 14	Thursday	Fort Walton Beach	Away		4:30	6:30
Mar 14	**Thursday**	**Gulf Breeze**	**Home**	**5:30**		
Mar 16	**Saturday**	**Wakulla**	**Home**		**12:00**	**2:00**
Mar 19	**Tuesday**	**Jay**	**Home**		**4:30**	**6:30**
Mar 21	Thursday	Jay	Away	5/6:30		
Mar 22	**Friday**	**Niceville**	**Home**		**4:30**	**6:30**
Apr 1	**Monday**	**Todd County, KY**	**Home**		**4:30**	**6:30**
Apr 2	**Tuesday**	**Greenwood, KY**	**Home**		**4:30**	**6:30**
Apr 4	**Thursday**	**Gulf Breeze**	**Home**		**4:30**	**6:30**
Apr 9	**Tuesday**	**Fort Walton**	**Home**	**4:30**		**6:30**
Apr 11	**Thursday**	**Gulf Breeze**	**Home**	**5:30**		
Apr 12	**Friday**	**Navarre**	**Home**		**4:30**	**6:30**
Apr 16	**Tuesday**	**Milton**	**Home**		**4:30**	**6:30**
Apr 18	Thursday	Tate	Away		4:30	6:30
Apr 23	Tuesday	Navarre	Away		4:30	6:30
Apr 26	**Friday**	**Orange Beach**	**Home**		**5:00**	**7:00**
Apr 29-May 2	M-Sa	District Tournament	TBD			
May 8,9, 14, 17	W-F	Regional Tournament	TBD			
May 20-25	T-Sa	State Tournament	Clermont, Florida			

All dates and times are subject to change

Bold= Home Games

Head Coach: Lexi Alexander
Varsity Assistants: Jacq Poling, Danny Worrell
JV Head Coach: John Adams
JV Assistant: Erin Salter
Freshman Coach: Tim Dillashaw
Freshman Assistant:

Principal: Stephen Shell
Athletic Director: Charlie Warner
Asst. Principals: Amie Filbert, Brian Howell, Dustin Gray
Deans: John Adams, Robyn Dunn
Drivers: Tim Dillashaw, John Adams

PACE HIGH SCHOOL

4065 Norris Rd.
Pace, FL 32571
(850) 995-3600
FAX (850) 995-3620
www.santarosa.k12.fl.us

STEPHEN SHELL
Principal
AMIE FILBERT, BRIAN HOWELL,
DUSTIN GRAY
ASSITIANT PRINCIPALS
John Adams, Robyn Dunn
Deans
Charlie Warner
Athletic Director

2024 Patriot (Boys and Girls) Tennis Schedule*

*All dates and times subject to change

Date	Opponent	Location	Time
Th Feb 8	Tate	Pace	3:30
M Feb 12	Gulf Breeze	Pace	3:30
Th Feb 22	Navarre	Pace	3:30
F Feb 23	Jay	Pace	3:30
T Feb 27	Washington	Pace	3:30
Th Feb 29	Milton	Milton	4:00
T March 5	Jay	Pace	3:30
Th March 14	Milton	Pace	4:00
T March 19	Washington	Washington	3:30
Th March 21	Navarre	Navarre	3:30
T April 2	TR Miller	TR Miller	3:30
F April 5	Gulf Breeze	Gulf Breeze	3:30
Th April 11	Tate	Tate	4:00

Coaches
Boys Tennis - Mark Brabham
Girls Tennis – Greg Gill

Bus Drivers
Greg Gill
Tim Dillashaw

Patriot Track Schedule 2024

Date	Day	Location	Meet Name	Time
2/17	Saturday	Ft. Walton	*Viking Pre-Season Opener	TBA
2/22	Thursday	Home	Mini-Split A vs Milton	4:00
2/23	Friday	Gulf Breeze	*Andrew's Invitational	TBA
2/29	Thursday	Milton	Mini-Split B at Milton	4:00
3/2	Saturday	Washington	*Aggie Invitational	TBA
3/7	Thursday	Home	Mini-Split A vs Navarre	4:00
3/9	Saturday	Tommy Oliver	*Mosley Open	TBA
3/14	Thursday	Navarre	Mini-Split B at Navarre	4:00
3/16	Saturday	Washington	*11th Annual Steven Garst	TBA
3/21	Thursday	Home	Mini-Split A vs Gulf Breeze	4:00
----------Spring Break----------				
3/22-23	Saturday	FSU	**FSU Relays	TBA
3/29-30	*Saturday*	*Gainesville, UF*	***Pepsi Florida Relays*	*TBA*

4/4	Thursday	Gulf Breeze	Mini-Split B at Gulf Breeze	4:00
4/5	Friday	Home	*Patriot Invitational	TBA
4/13	Saturday	Tallahassee, Chiles	** The 25th Annual Capital City Classic	TBA
----------Post Season----------				
Athletes must compete in a minimum of 5 contests to be eligible for the District Meet.				
4/27	Saturday	TBA	*District Track Meet	TBA
5/7-8	Tues-Thurs	Jacksonville, UNF	*4-1A Regional Track Meet	TBA
5/17-18	Saturday	Jacksonville, UNF	*4A Track State Championships	TBA

Schedule is subject to change.

Principal: Stephen Shell
Assistant Principals: Amie Filbert, Dustin Gray, Brian Howell
Athletic Director: Charlie Warner
Athletic Trainer: Crystal Evans
Boys Bus Driver: Jules Pitts/hired route driver
Girls Bus Driver: Jennifer Cumbie/hired route driver

Head Boys: Jules Pitts PittsJ@santarosa.k12.fl.us
Assistant Boys: Jennifer Cumbie CumbieJ@santarosa.k12.fl.us
Head Girls: Seth Cumbie CumbieS@santarosa.k12.fl.us
Assistant Girls: Vance Smith Smithv@santarosa.k12.fl.us
Volunteers: Destiny Kornegay, Ty Pitts, Jack Tyner

Pace High School
VOLLEYBALL

4065 Norris Rd. Pace, FL 32571 (850) 995-3600

Beach Volleyball Schedule 2024

2/23	Marianna Preseason Tournament		Time TBD	Away
2/27	vs. Marianna	District	Time TBD	Away
3/4	vs. South Walton	District	Time TBD	Away
3/12	vs. Crestview	District	Time TBD	Away
3/27	vs. Crestview	District	Time TBD	Away
4/5	Gulf Breeze Tri-Match		Time TBD	Away
4/10	vs. Choctaw	District	Time TBD	Away
4/13	Gulf Breeze Tri-Match		Time TBD	Away
4/16	vs. Marianna	District	Time TBD	Away
4/18	vs. Choctaw	District	Time TBD	Away

District Playoffs- April 22-25 | Regional Playoffs- April 29 – May 2

State Championships- May 10-11

All dates and times are subject to change without notice.

Cody Trimm, Head Coach | Cody Reinhardt, Assistant Coach

Stephen Shell, Principal | Charlie Warner, Athletic Director |

Brian Howell, A.P. | Dustin Gray, A.P. | Amie Filbert, A.P.

John Adams, Dean | Robyn Dunn, Dean

Bus Drivers- Meagan Blevins/Cody Trimm

Pace High School
4065 Norris Road
Pace, FL. 32583
850-995-3600

Principal
Stephen Shell
Assistant Principals
Amie Filbert, Dustin Gray, Brian Howell
Deans
John Adams, Robyn Dunn
Athletic Director
Charlie Warner

2024 BOYS WEIGHTLIFTING (POINT)

DATE	OPPONENT	LOCATION	TIME
JAN 8	1ST DAY OF PRACTICE		
JAN 22	MOCK MEET	HOME	4 PM
JAN 29	FWB	HOME	4 PM
FEB 7	CHOCTAW	HOME	4 PM
FEB 14	CHOCTAW	@ CHOCTAW	4 PM
FEB 21	BAKER INV.	@ BAKER	11 AM
FEB 28	GULF BREEZE	HOME	4 PM
MAR 6	NAVARRE INV.	@ NAVARRE	TBD
MAR 18	MILTON	@ MILTON	4 PM
MAR 27-30	DISTRICT	@ TBD	TBD
APRIL 4-6	REGIONAL	@ TBD	TBD
APRIL 19-20	STATE	@ LAKELAND	TBD

Head Coach - Ty Wise Assistant Coach - TBD Bus Driver- John Adams

All dates and times are subject to change without notice.

Santa Rosa County District Schools

Submitted By: Brian Noack, Director of High Schools

Curriculum/ Instruction
Action Agenda

Title of Item:	Winter Guard Performance Schedule
Description/Introduction:	NHS 2024 Winter Guard Performance Schedule
Recommendation/Action Requested:	Please approve as submitted

Financial Impact:

A-Funds required from School Board?	No
B-Amount required	
C-Grant/Project Synopsis attached?	No
D-Date Grant/Project Reviewed/Approved by Accountant:	

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Thorpe, Mike	Approved	1/8/2024 - 1:37 PM
Dobbs, Myra	Approved	1/8/2024 - 2:47 PM

ATTACHMENTS:

Description	Upload Date	Type
NHS 2024 Winter Guard Performance Schedule	1/8/2024	Cover Memo

Navarre High School Winter Guard
Performance Itinerary
2023-2024

The Navarre High School Winterguard will participate in the Gulf Coast Color Guard and Percussion Circuit. Please see the attached schedule of performances. While most shows are local, we have three performances outside of the three-county area.

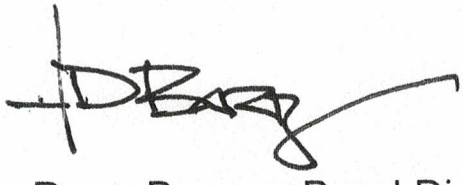
We hope you will approve this out-of-the-area travel.

Feb. 3rd, 2024 - South Walton High School
Santa Rosa Beach, FL.

Feb. 24th., 2024 - Robertsdale High School Robertsdale, AL.

March 16th., 2024 - Gulfport High School
Gulfport, MS.

Thanks!



Dean Barrow, Band Director
Navarre High School
850-687-1998

Santa Rosa County District Schools

Submitted By: Susan McCole, Assistant Superintendent for Finance

Finance
Action Agenda

Title of Item:	Budget Amendment #23/02,Bills/Payroll and Monthly Financial Statement for October 2023
Description/Introduction:	Budget Amendment #23/02,Bills/Payroll and Monthly Financial Statement for October 2023
Recommendation/Action Requested:	Request approval

Financial Impact:

A-Funds required from School Board? No

B-Amount required

C-Grant/Project Synopsis attached? No

D-Date Grant/Project Reviewed/Approved by Accountant:

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Dobbs, Myra	Approved	1/10/2024 - 3:35 PM

ATTACHMENTS:

Description	Upload Date	Type
Budget Amendment #23/02	1/10/2024	Cover Memo
Bills and Payroll October 2023	1/10/2024	Cover Memo
Monthly Financial Statement for October 2023	1/10/2024	Cover Memo

SANTA ROSA COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT #23/02

For Month Ending October 31, 2023

FISCAL YEAR 2023 - 2024

Board Meeting Date: 01/16/2024

FUND #	FUND NAME	UNASSIGNED FUND BAL. 6/30/2023	RESTRICTED FUND BAL. 6/30/2023	ASSIGNED FUND BAL. 6/30/2023	COMMITTED 6/30/2023	NON-SPENDABLE FUND BAL. 6/30/2023	BALANCE FORWARD 6/30/2023	OCTOBER 2023-24 EST. REVENUE	OCTOBER 2023-24 APPROPRIATIONS	ESTIMATED FUND BAL. 06/30/24
100	GENERAL OPERATING	$ 15,638,199.42	$ 6,569,462.33	$ 1,751,005.74	$ 1,871,963.29	$ 116,543.87	$ 25,947,174.65	$ 273,083,535.22	$ 290,847,927.23	$ 14,303,127.64
100	GENERAL OPERATING TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,120,345.00	$ -	
TOTAL PART 1-OPERATING		$ 15,638,199.42	$ 6,569,462.33	$ 1,751,005.74	$ 1,871,963.29	$ 116,543.87	$ 25,947,174.65	$ 279,203,880.22	$ 290,847,927.23	$ 14,303,127.64
210	SBE & COBI BONDS	$ -	$ 15,847.09	$ -	$ -	$ -	$ 15,847.09	$ -	$ -	$ 15,847.09
221	RACETRACK ISSUE - DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
290	OTHER DEBT SERVICE	$ -	$ 1,419,932.95	$ -	$ -	$ -	$ 1,419,932.95	$ 7,291,691.76	$ 7,358,952.98	$ 1,352,671.73
TOTAL PART 2-DEBT SERVICE		$ -	$ 1,435,780.04	$ -	$ -	$ -	$ 1,435,780.04	$ 7,291,691.76	$ 7,358,952.98	$ 1,368,518.82
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 2,027,197.58	$ -	$ -	$ -	$ 2,027,197.58	$ 876,685.00	$ 1,161,757.97	$ 1,742,124.61
370	CAP IMPROV FD DIS SCH TAX 19-20	$ -	$ 56,757.66	$ -	$ -	$ -	$ 56,757.66	$ 1,089.35	$ 56,325.23	$ 1,521.78
371	LOCAL CAPITAL OUTLAY TAX 20-21	$ -	$ 276,820.91	$ -	$ -	$ -	$ 276,820.91	$ 1,031.83	$ 276,305.18	$ 1,547.56
372	CAP IMPROV FD DIS SCH TAX 21-22	$ -	$ 2,938,982.32	$ -	$ -	$ -	$ 2,938,982.32	$ 2,598.54	$ 2,938,982.32	$ 2,598.54
373	CAP IMPROV FD DIS SCH TAX 22-23	$ -	$ 10,083,224.30	$ -	$ -	$ -	$ 10,083,224.30	$ 6,676.08	$ 9,999,740.47	$ 90,159.91
374	CAP IMPROV FD DIS SCH TAX 23-24	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,713,271.09	$ 23,607,584.00	$ 3,105,687.09
375	CAP IMPROV FD DIS SCH TAX 14-15	$ -	$ -	$ -	$ -	$ -	$ -	$ 105.78	$ -	$ 105.78
376	CAP IMPROV FD DIS SCH TAX 15-16	$ -	$ 22.77	$ -	$ -	$ -	$ 22.77	$ 147.78	$ -	$ 170.55
377	CAP IMPROV FD DIS SCH TAX 16-17	$ -	$ 14.64	$ -	$ -	$ -	$ 14.64	$ 166.95	$ -	$ 181.59
378	CAP IMPROV FD DIS SCH TAX 17-18	$ -	$ 7.06	$ -	$ -	$ -	$ 7.06	$ 78.46	$ -	$ 85.52
379	CAP IMPROV FD DIS SCH TAX 18-19	$ -	$ 11.33	$ -	$ -	$ -	$ 11.33	$ 399.51	$ -	$ 410.84
390	LOCAL CAPITAL IMPROVE FUND	$ -	$ 1,469,886.78	$ -	$ -	$ -	$ 1,469,886.78	$ 286,800.00	$ 1,383,628.00	$ 373,058.78
391	COPS 2019 CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00
392	1/2 CENT SALES TAX	$ -	$ 21,864,934.92	$ -	$ -	$ -	$ 21,864,934.92	$ 15,450,000.00	$ 34,529,992.75	$ 2,784,942.17
393	SCHOOL INFRASTRUCTURE TRUST FUND	$ -	$ 198,881.80	$ -	$ -	$ -	$ 198,881.80	$ 200,000.00	$ 196,858.10	$ 202,023.70
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,919.00	$ 23,919.00	$ -
397	COPS 2021 CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00	$ -	$ 20,000.00
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 38,916,742.07	$ -	$ -	$ -	$ 38,916,742.07	$ 43,587,969.37	$ 74,175,093.02	$ 8,329,618.42
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,463,900.81	$ 14,461,944.45	$ 1,956.36
410	FOOD SERVICE	$ -	$ 16,632,981.73	$ -	$ -	$ 163,591.05	$ 16,796,572.78	$ 16,200,065.74	$ 24,120,555.08	$ 8,876,083.44
442	OTHER CARES ACT RELIEF (GEER)	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,075.20	$ 1,075.20	$ -
443	ELEM & SEC SCH EMER RELIEF (ESSER II)	$ -	$ -	$ -	$ -	$ -	$ -	$ 918,379.12	$ 918,379.12	$ -
445	ARP (ESSER III)	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,133,899.21	$ 10,133,899.21	$ -
446	OTHER ARP ACT RELIEF FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,544,369.63	$ 2,544,369.63	$ -
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,591,308.01	$ 5,591,308.01	$ -
TOTAL PART 4-SPECIAL REVENUE		$ -	$ 16,632,981.73	$ -	$ -	$ 163,591.05	$ 16,796,572.78	$ 49,852,997.72	$ 57,771,530.70	$ 8,878,039.80
712	SELF-INSRANCE-HEALTH	$ -	$ 2,000,000.00	$ 9,161,132.86	$ -	$ -	$ 11,161,132.86	$ 29,001,500.00	$ 24,097,328.90	$ 16,065,303.96
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 2,000,000.00	$ 9,161,132.86	$ -	$ -	$ 11,161,132.86	$ 29,001,500.00	$ 24,097,328.90	$ 16,065,303.96
890	SCHOOL INTERNAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000.00	$ 35,000.00	$ -
892	EMPLOYEE FLEXIBLE BENEFITS PLAN	$ -	$ -	$ 279,239.32	$ -	$ -	$ 279,239.32	$ 220,000.00	$ 272,803.52	$ 226,435.80
TOTAL PART 8-TRUST & AGENCY FUNDS		$ -	$ -	$ 279,239.32	$ -	$ -	$ 279,239.32	$ 255,000.00	$ 307,803.52	$ 226,435.80
TOTAL ALL PARTS		$ 15,638,199.42	$ 65,554,966.17	$ 11,191,377.92	$ 1,871,963.29	$ 280,134.92	$ 94,536,641.72	$ 409,193,039.07	$ 454,558,636.35	$ 49,171,044.44

SANTA ROSA COUNTY SCHOOL DISTRICT

FINANCIAL CONDITION RATIO

PROJECTED FOR JUNE 30, 2024

FISCAL YEAR 2023 - 2024

Board Meeting Date: 01/16/2024

FUND #	FUND NAME	UNASSIGNED FUND BALANCE 6/30/2023	ASSIGNED FUND BALANCE 6/30/2023	ACTUAL REVENUE 6/30/2023	ACTUAL FINANCIAL COND. RATIO 6/30/2023	UNASSIGNED EST. FUND BAL. 6/30/2024	ASSIGNED EST. FUND BAL. 6/30/2024	COMMITTED EST. FUND BAL. 6/30/2024	TOTAL EST. FUND BAL. 6/30/2024	EST. REVENUE AS OF 10/31/2023	FINANCIAL COND. RATIO PROJECTED FOR 6/30/24
100	GENERAL OPERATING	$ 15,638,199.42	$ 1,751,005.74	$ 257,555,090.86	6.75%	$ 13,477,837.18	$ 825,290.46		$ 14,303,127.64	$ 273,083,535.22	5.24%
TOTAL PART 1-OPERATING		$ 15,638,199.42	$ 1,751,005.74	$ 257,555,090.86		$ 13,477,837.18	$ 825,290.46	$ -	$ 14,303,127.64	$ 273,083,535.22	
712	SELF-INSURANCE-HEALTH	$ -	$ 13,057,938.95	$ 31,004,680.65	42.12%	-	$ 14,065,303.96			$ 29,001,500.00	48.50%
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 13,057,938.95	$ 31,004,680.65		$ -	$ 14,065,303.96			$ 29,001,500.00	

* The State calculation for the Financial Condition Ratio does not include budget transfers, therefore, Estimated Revenue does not include budget transfers.

** The Financial Condition Ratio is calculated by: Unassigned Fund Balance + Assigned Fund Balance divided by Estimated Revenues.

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2023 THROUGH 10/31/2023

Invoice #	Vendor	Vendor #	Check #	Check Date	2023 - 2024 Paid	Amount Invoiced
PYRL05103A2023062811301736	ANDREU, PALMA, LAVIN AND SOLIS, PLLC	P000000030	-149571190	10/27/2023	-345.79	0
July 23 payroll cycle A corrections	ANDREU, PALMA, LAVIN AND SOLIS, PLLC	P000000030	-149571190	10/27/2023	345.8	345.8
7/23 Payroll Cycle A Correction	ANDREU, PALMA, LAVIN AND SOLIS, PLLC	P000000030	-149571190	10/27/2023	-0.01	-0.01
Another correction	ANDREU, PALMA, LAVIN AND SOLIS, PLLC	P000000030	-149571190	10/27/2023	-345.79	-345.79
485612	FL SCHOOL BOOK DEPOSITORY	V000000559	-149124085	10/20/2023	78.24	78.24
080838 credit	FL SCHOOL BOOK DEPOSITORY	V000000559	-149124085	10/20/2023	-78.24	-78.24
485611	FL SCHOOL BOOK DEPOSITORY	V000000559	-149124085	10/20/2023	78.24	78.24
080839 credit	FL SCHOOL BOOK DEPOSITORY	V000000559	-149124085	10/20/2023	-78.24	-78.24
485610	FL SCHOOL BOOK DEPOSITORY	V000000559	-149124085	10/20/2023	63.84	63.84
080840 credit	FL SCHOOL BOOK DEPOSITORY	V000000559	-149124085	10/20/2023	-63.84	-63.84
485071	FL SCHOOL BOOK DEPOSITORY	V000000559	-149124085	10/20/2023	442.22	442.22
080833 credit	FL SCHOOL BOOK DEPOSITORY	V000000559	-149124085	10/20/2023	-442.22	-442.22
485641	FL SCHOOL BOOK DEPOSITORY	V000000559	-149124085	10/20/2023	150.49	150.49
080830 credit	FL SCHOOL BOOK DEPOSITORY	V000000559	-149124085	10/20/2023	-150.49	-150.49
485437	FL SCHOOL BOOK DEPOSITORY	V000000559	-149124085	10/20/2023	544.55	544.55
080831 credit	FL SCHOOL BOOK DEPOSITORY	V000000559	-149124085	10/20/2023	-544.55	-544.55
Cycle A Adjustment	ANDREU, PALMA, LAVIN AND SOLIS, PLLC	P000000030	-149571190	10/27/2023	345.8	345.8
PYRL04101R2023090513472404	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	-3	-3
PYRL04001R2023090513472405	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	-13.57	-13.57
PYRL04101R2023090513480804	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	-3	-3
PYRL04001R2023090513480805	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	-13.57	-13.57
PYRL04101R2023090513483004	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	-3	-3
PYRL04001R2023090513483005	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	-13.57	-13.57
PYRL04101R2023090514282527	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	6	6
PYRL04101R2023090514282527	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	3	3
PYRL04101R2023090514282527	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	3.15	3.15
PYRL04001R2023090514282531	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	13.57	13.57
PYRL04001R2023090514282531	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	27.14	27.14
PYRL04001R2023090514282531	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	14.25	14.25
PYRL04101R2023090611085727	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,392.05	1,392.05
PYRL04101R2023090611085727	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	209.63	209.63
PYRL04101R2023090611085727	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	503.61	503.61
PYRL04101R2023090611085727	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	590.41	590.41
PYRL04101R2023090611085727	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	8,537.10	8,537.10

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2023 THROUGH 10/31/2023

PYRL04101R2023090611085727	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	147.4	147.4
PYRL04101R2023090611085727	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	8,721.26	8,721.26
PYRL04101R2023090611085727	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	161.91	161.91
PYRL04101R2023090611085727	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	6.63	6.63
PYRL04101R2023090611085727	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	603.64	603.64
PYRL04151R2023090611085714	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	396.6	396.6
PYRL04151R2023090611085714	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,222.64	1,222.64
PYRL04151R2023090611085714	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	5.38	5.38
PYRL04151R2023090611085714	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1.69	1.69
PYRL04151R2023090611085714	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	7,707.62	7,707.62
PYRL04151R2023090611085714	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	133.32	133.32
PYRL04151R2023090611085714	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	5,158.11	5,158.11
PYRL04151R2023090611085714	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	143.36	143.36
PYRL04151R2023090611085714	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	382.26	382.26
PYRL04151R2023090611085714	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	322.41	322.41
PYRL04001R2023090611085792	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	732.36	732.36
PYRL04001R2023090611085792	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	666.58	666.58
PYRL04001R2023090611085792	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	38,615.58	38,615.58
PYRL04001R2023090611085792	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	30.05	30.05
PYRL04001R2023090611085792	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	6,296.46	6,296.46
PYRL04001R2023090611085792	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	2,730.46	2,730.46
PYRL04001R2023090611085792	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	948.23	948.23
PYRL04001R2023090611085792	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	2,277.99	2,277.99
PYRL04001R2023090611085792	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	2,670.64	2,670.64
PYRL04001R2023090611085792	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	39,448.87	39,448.87
PYRL04006R2023090611085718	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	986.2	986.2
PYRL04006R2023090611085718	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	467.69	467.69
PYRL04006R2023090611085718	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	8.07	8.07
PYRL04006R2023090611085718	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	108.85	108.85
PYRL04006R2023090611085718	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	9,215.14	9,215.14
PYRL04006R2023090611085718	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	39.42	39.42
PYRL04006R2023090611085718	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,816.31	1,816.31
PYRL04009R2023090611085733	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	414.66	414.66
PYRL04009R2023090611085733	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	255.28	255.28
PYRL04009R2023090611085733	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	716.21	716.21

SANTA ROSA COUNTY SCHOOL BOARD

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PYRL04009R2023090611085733	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	18.96	18.96
PYRL04051R2023090611085720	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,458.29	1,458.29
PYRL04051R2023090611085720	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,793.91	1,793.91
PYRL04051R2023090611085720	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	5,530.38	5,530.38
PYRL04051R2023090611085720	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	23,331.40	23,331.40
PYRL04051R2023090611085720	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	602.82	602.82
PYRL04051R2023090611085720	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	7.66	7.66
PYRL04051R2023090611085720	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	24.36	24.36
PYRL04051R2023090611085720	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,729.10	1,729.10
PYRL04051R2023090611085720	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	34,863.41	34,863.41
PYRL04051R2023090611085720	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	648.33	648.33
PYRL06231D2023090611085746	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	78.6	78.6
PYRL06231D2023090611085746	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	411.68	411.68
PYRL06231D2023090611085746	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	969.15	969.15
PYRL06231D2023090611085746	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	9.55	9.55
PYRL06231D2023090611085746	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	327.01	327.01
PYRL06231D2023090611085746	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	499.48	499.48
PYRL06231D2023090611085746	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	1.32	1.32
PYRL06231D2023090611085746	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	6,526.30	6,526.30
PYRL06231D2023090611085746	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	197.21	197.21
PYRL06231D2023090611085746	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	100.46	100.46
PYRL06231D2023090611085746	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	5,826.44	5,826.44
PYRL06232D2023090611085795	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	1,059.25	1,059.25
PYRL06232D2023090611085795	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	45.52	45.52
PYRL06232D2023090611085795	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	22.76	22.76
PYRL06232D2023090611085795	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	113.8	113.8
PYRL06232D2023090611085795	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	250.36	250.36
PYRL06232D2023090611085795	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	887.64	887.64
PYRL06232D2023090611085795	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	10.47	10.47
PYRL06505L2023090611085710	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	39.24	39.24
PYRL06505L2023090611085710	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	40	40
PYRL06505L2023090611085710	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	533.07	533.07
PYRL06505L2023090611085710	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	0.32	0.32
PYRL06505L2023090611085710	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	818.74	818.74
PYRL06505L2023090611085710	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	41.25	41.25

SANTA ROSA COUNTY SCHOOL BOARD

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PYRL06505L2023090611085710	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	24.03	24.03
PYRL06505L2023090611085710	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	9.29	9.29
PYRL06501L2023090611085745	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	102.96	102.96
PYRL06501L2023090611085745	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	32.85	32.85
PYRL06501L2023090611085745	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	14.6	14.6
PYRL06501L2023090611085745	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	651.98	651.98
PYRL06501L2023090611085745	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	0.84	0.84
PYRL06501L2023090611085745	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	37.94	37.94
PYRL06501L2023090611085745	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	40.73	40.73
PYRL06501L2023090611085745	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	15.83	15.83
PYRL06501L2023090611085745	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	533.07	533.07
PYRL06503L2023090611085759	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	40.16	40.16
PYRL06503L2023090611085759	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	6.77	6.77
PYRL06503L2023090611085759	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	759.2	759.2
PYRL06503L2023090611085759	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	952.94	952.94
PYRL06503L2023090611085759	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	226.3	226.3
PYRL06503L2023090611085759	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	87.6	87.6
PYRL06503L2023090611085759	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	21.9	21.9
PYRL06503L2023090611085759	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	0.23	0.23
PYRL06012RSKA202309061108577	USABLE LIFE	V060415332	382125	10/6/2023	655.79	655.79
PYRL06012RSKA202309061108577	USABLE LIFE	V060415332	382125	10/6/2023	8.66	8.66
PYRL06012RSKA202309061108577	USABLE LIFE	V060415332	382125	10/6/2023	1,062.13	1,062.13
PYRL06012RSKA202309061108577	USABLE LIFE	V060415332	382125	10/6/2023	0.65	0.65
PYRL06012RSKA202309061108577	USABLE LIFE	V060415332	382125	10/6/2023	24.55	24.55
PYRL06012RSKA202309061108577	USABLE LIFE	V060415332	382125	10/6/2023	52.28	52.28
PYRL06012RSKA202309061108577	USABLE LIFE	V060415332	382125	10/6/2023	74.6	74.6
PYRL06012RSKA202309061108577	USABLE LIFE	V060415332	382125	10/6/2023	52.86	52.86
PYRL06012RSKA202309061108577	USABLE LIFE	V060415332	382125	10/6/2023	0.52	0.52
PYRL06012RSKA202309061108577	USABLE LIFE	V060415332	382125	10/6/2023	63.96	63.96
PYRL06012RSKA202309061108577	USABLE LIFE	V060415332	382125	10/6/2023	2.24	2.24
PYRL06014RSKB202309061108574	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	0.59	0.59
PYRL06014RSKB202309061108574	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	15.37	15.37
PYRL06014RSKB202309061108574	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	713.95	713.95
PYRL06014RSKB202309061108574	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	41.07	41.07
PYRL06014RSKB202309061108574	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	9.42	9.42

SANTA ROSA COUNTY SCHOOL BOARD

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PYRL06014RSKB202309061108574	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	49.96	49.96
PYRL06014RSKB202309061108574	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	1.13	1.13
PYRL06014RSKB202309061108574	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	29.95	29.95
PYRL06014RSKB202309061108574	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	9.47	9.47
PYRL06014RSKB202309061108574	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	640.31	640.31
PYRL06015RSKB202309061108579	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	37.24	37.24
PYRL06015RSKB202309061108579	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	22.51	22.51
PYRL06015RSKB202309061108579	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	1	1
PYRL06015RSKB202309061108579	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	18.02	18.02
PYRL06015RSKB202309061108579	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	405.69	405.69
PYRL06015RSKB202309061108579	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	7.67	7.67
PYRL06015RSKB202309061108579	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	375.74	375.74
PYRL06015RSKB202309061108579	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	152.62	152.62
PYRL06016RSKB202309061108574	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	1.26	1.26
PYRL06016RSKB202309061108574	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	317.21	317.21
PYRL06016RSKB202309061108574	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	6.23	6.23
PYRL06016RSKB202309061108574	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	465.25	465.25
PYRL06016RSKB202309061108574	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	1.05	1.05
PYRL06016RSKB202309061108574	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	24.34	24.34
PYRL06016RSKB202309061108574	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	84.01	84.01
PYRL06016RSKB202309061108574	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	23.9	23.9
PYRL06016RSKB202309061108574	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	13.65	13.65
PYRL06016RSKB202309061108574	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	73.08	73.08
PYRL06017RSKB202309061108572	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	456.65	456.65
PYRL06017RSKB202309061108572	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	56.91	56.91
PYRL06017RSKB202309061108572	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	20.41	20.41
PYRL06017RSKB202309061108572	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	19.26	19.26
PYRL06017RSKB202309061108572	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	0.58	0.58
PYRL06017RSKB202309061108572	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	13.92	13.92
PYRL06017RSKB202309061108572	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	146.2	146.2
PYRL06017RSKB202309061108572	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	7.81	7.81
PYRL06017RSKB202309061108572	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	9.17	9.17
PYRL06017RSKB202309061108572	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	468.43	468.43
PYRL06017RSKB202309061108572	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	0.48	0.48
PYRL06241V2023090611085761	DAVIS VISION	V000019240	382126	10/6/2023	160.18	160.18

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PYRL06241V2023090611085761	DAVIS VISION	V000019240	382126	10/6/2023	14.87	14.87
PYRL06241V2023090611085761	DAVIS VISION	V000019240	382126	10/6/2023	25.07	25.07
PYRL06241V2023090611085761	DAVIS VISION	V000019240	382126	10/6/2023	77.23	77.23
PYRL06241V2023090611085761	DAVIS VISION	V000019240	382126	10/6/2023	98.66	98.66
PYRL06241V2023090611085761	DAVIS VISION	V000019240	382126	10/6/2023	95.66	95.66
PYRL06241V2023090611085761	DAVIS VISION	V000019240	382126	10/6/2023	1.64	1.64
PYRL06241V2023090611085761	DAVIS VISION	V000019240	382126	10/6/2023	36.58	36.58
PYRL06241V2023090611085761	DAVIS VISION	V000019240	382126	10/6/2023	0.42	0.42
PYRL06241V2023090611085761	DAVIS VISION	V000019240	382126	10/6/2023	975.88	975.88
PYRL06241V2023090611085761	DAVIS VISION	V000019240	382126	10/6/2023	1,268.42	1,268.42
p-9003114635	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	26.86	26.86
p-9003114642	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	113.34	113.34
p-9003114643	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	14.75	14.75
p-9003114644	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	32.25	32.25
p-9003114648	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	45.17	45.17
p-0332114631	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	80	80
p-0332114632	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	0.8	0.8
p-9004114722	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	150	150
p-9004114723	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	150	150
p-9004114724	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	75	75
p-9004114725	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	75	75
p-0361114638	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	99	99
p-0231114640	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	504.72	504.72
p-0302114630	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	21.98	21.98
p-0302114714	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	3.89	3.89
p-0302114627	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	7.79	7.79
p-0302114628	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	7.99	7.99
p-0302114629	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	17.04	17.04
p-0332115019	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	-29.99	-29.99
p-0332114887	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	75.89	75.89
p-0332115020	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	25.14	25.14
p-0332115021	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	18.1	18.1
p-0332114633	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	266.43	266.43
p-0102114882	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	62.1	62.1
p-0272115024	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	19.99	19.99

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p-0102115010	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	35.53	35.53
p-0332114889	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	859.85	859.85
p-0332114888	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	139.68	139.68
p-9020114853	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	66.9	66.9
p-9020114853	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	34.09	34.09
p-9020114853	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	30.39	30.39
p-9020114988	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	76.79	76.79
p-9020115003	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	385.8	385.8
p-9020114854	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	0.1	0.1
p-9003114848	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	10.33	10.33
p-9003114849	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	40.46	40.46
p-9003114856	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	37.24	37.24
p-9003114859	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	20.01	20.01
p-9003114862	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	257.9	257.9
p-9003114864	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	30.5	30.5
p-9003114866	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	24.18	24.18
p-9003114867	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	80.93	80.93
p-9003114868	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	15.08	15.08
p-9003114869	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	451.69	451.69
p-9003114871	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	132.8	132.8
p-9003114875	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	171.3	171.3
p-9003114876	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	24.96	24.96
p-9003114883	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	112.08	112.08
p-9003114884	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	25.18	25.18
p-9003114885	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	30.56	30.56
p-9003114886	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	343.36	343.36
p-9003114891	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	49.15	49.15
p-9003114968	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	159	159
p-9003114969	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	110.75	110.75
p-9003114972	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	28.15	28.15
p-9003114973	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	44.97	44.97
p-9003114985	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	16.98	16.98
p-9003114986	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	30.35	30.35
p-9003114987	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	37.97	37.97
p-9003114991	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	120	120

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p-9003114992	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	120	120
p-9003115005	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	383.39	383.39
p-9003115006	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	279.72	279.72
p-9003115007	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	279.12	279.12
p-9003115008	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	130.94	130.94
p-9003115009	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	215	215
p-9003115014	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	27.16	27.16
p-9003115016	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	197.93	197.93
p-9003115018	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	172.92	172.92
p-9003115022	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	176.66	176.66
p-9003115023	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	26.27	26.27
p-9003115025	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	150.12	150.12
p-9003114709	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	29.75	29.75
p-9003114713	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	319.55	319.55
p-9003114716	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	53.99	53.99
p-9003114872	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	272.8	272.8
p-9003114717	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	35	35
p-9003114718	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	627.24	627.24
p-9003114719	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	85.48	85.48
p-9003114720	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	99.07	99.07
p-9003114721	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	989.55	989.55
p-9003114726	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	882.26	882.26
p-9003114732	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	64.96	64.96
p-9003114733	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	3.25	3.25
p-9003114734	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	17.45	17.45
p-9003114736	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	356.19	356.19
p-9003114737	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	9.34	9.34
p-9003114738	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	19.08	19.08
p-9003114742	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	139.67	139.67
p-9003114743	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	322.75	322.75
p-9003114745	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	71.25	71.25
p-9003114746	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	19.17	19.17
p-9003114747	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	151.55	151.55
p-9003114748	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	949.46	949.46
p-9003114749	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	11.28	11.28

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p-0361115013	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	36.89	36.89
p-0361115026	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	13.32	13.32
p-0361114741	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	6.95	6.95
p-9003114750	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	4.67	4.67
p-9003114634	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	30.26	30.26
p-9003114636	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	336.91	336.91
p-9003114637	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	123.61	123.61
p-9003114639	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	61.25	61.25
p-0361114877	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	-63.7	-63.7
p-0361114878	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	-25.72	-25.72
p-0361114881	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	-19.76	-19.76
p-9003114712	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	377.14	377.14
p-9003114865	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	204.4	204.4
p-9003114863	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	1,963.55	1,963.55
p-9003114857	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	833.92	833.92
p-0261114740	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	96.64	96.64
p-0261115001	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	21.5	21.5
p-0261114646	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	16.08	16.08
p-0261114999	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	14.99	14.99
p-0261114735	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	679.8	679.8
p-0102115080	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	25.81	25.81
p-9020114989	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	198.38	198.38
p-0361114879	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	17.78	17.78
p-0302114890	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	149	149
p-0302114715	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	15.75	15.75
p-0302114715	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	25.99	25.99
p-0261114998	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	46.99	46.99
p-0302115079	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	9.94	9.94
p-9003114873	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	980.4	980.4
p-9003114873	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	32.34	32.34
p-9003114982	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	199	199
p-9003114990	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	-120	-120
p-9003114997	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	1.25	1.25
p-9003115011	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	664	664
p-9003115012	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	1,458.00	1,458.00

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p-9003114728	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	157.77	157.77
p-9003114729	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	148.22	148.22
p-9003114730	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	84.77	84.77
p-9003114739	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	217.35	217.35
p-9003114744	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	75.3	75.3
p-9003114641	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	131.38	131.38
p-9003114645	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	77.02	77.02
p-9003114649	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	186.46	186.46
p-9003114650	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	47.77	47.77
p-0261114647	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	53.76	53.76
p-0361114880	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	77.77	77.77
p-0131115213	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	385.92	385.92
p-0153115210	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	15.87	15.87
p-0153115211	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	10.51	10.51
PYRL04101R2023091310541683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,841.04	1,841.04
PYRL04101R2023091310541683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	485.93	485.93
PYRL04101R2023091310541683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	35,115.84	35,115.84
PYRL04101R2023091310541683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	463.54	463.54
PYRL04101R2023091310541683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	398.56	398.56
PYRL04101R2023091310541683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,376.91	1,376.91
PYRL04101R2023091310541683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	75,034.07	75,034.07
PYRL04101R2023091310541683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	131.27	131.27
PYRL04101R2023091310541683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	49.5	49.5
PYRL04101R2023091310541683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	-15.3	-15.3
PYRL04101R2023091310541683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	29,633.61	29,633.61
PYRL04101R2023091310541683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	148.24	148.24
PYRL04101R2023091310541683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	194.39	194.39
PYRL04101R2023091310541683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	42.03	42.03
PYRL04101R2023091310541683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	430.8	430.8
PYRL04101R2023091310541683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	138.94	138.94
PYRL04101R2023091310541683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	363.7	363.7
PYRL04101R2023091310541683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	5,296.08	5,296.08
PYRL04101R2023091310541683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	132.54	132.54
PYRL04101R2023091310541683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	148.22	148.22
PYRL04101R2023091310541683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	244.94	244.94

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PYRL04101R2023091310541683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	510.9	510.9
PYRL04101R2023091310541683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	39.34	39.34
PYRL04101R2023091310541683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	330.38	330.38
PYRL04101R2023091310541683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	2,353.59	2,353.59
PYRL04101R2023091310541683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	42.1	42.1
PYRL04101R2023091310541683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	234.57	234.57
PYRL04101R2023091310541683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	396.2	396.2
PYRL04101R2023091310541683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	8,328.23	8,328.23
PYRL04101R2023091310541683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	2,145.37	2,145.37
PYRL04101R2023091310541683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	150.17	150.17
PYRL04101R2023091310541683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,022.83	1,022.83
PYRL04101R2023091310541683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	8,684.40	8,684.40
PYRL04105R2023091310541684	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	118.5	118.5
PYRL04151R2023091310541628	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	126.18	126.18
PYRL04151R2023091310541628	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	52.56	52.56
PYRL04151R2023091310541628	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	391.74	391.74
PYRL04151R2023091310541628	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	126.44	126.44
PYRL04151R2023091310541628	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	244.68	244.68
PYRL04151R2023091310541628	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	7.37	7.37
PYRL04151R2023091310541628	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	11,507.79	11,507.79
PYRL04151R2023091310541628	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	143.5	143.5
PYRL04151R2023091310541628	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	33,863.04	33,863.04
PYRL04151R2023091310541628	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	13,112.89	13,112.89
PYRL04151R2023091310541628	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	4,671.81	4,671.81
PYRL04151R2023091310541628	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	140.56	140.56
PYRL04151R2023091310541628	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	66.6	66.6
PYRL04151R2023091310541628	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	502.45	502.45
PYRL04151R2023091310541628	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	158.18	158.18
PYRL04151R2023091310541628	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	260.74	260.74
PYRL04151R2023091310541628	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	6,438.53	6,438.53
PYRL04151R2023091310541628	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	161.05	161.05
PYRL04151R2023091310541628	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	385.24	385.24
PYRL04151R2023091310541628	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,879.13	1,879.13
PYRL04151R2023091310541628	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	215.21	215.21
PYRL04151R2023091310541628	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	353.23	353.23

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PYRL04151R2023091310541628	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	26.09	26.09
PYRL04151R2023091310541628	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	559.96	559.96
PYRL04151R2023091310541628	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	384.42	384.42
PYRL04153R2023091310541663	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	126.44	126.44
PYRL04153R2023091310541663	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	145.81	145.81
PYRL04153R2023091310541663	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	118.5	118.5
PYRL04153R2023091310541663	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	100.72	100.72
PYRL04153R2023091310541663	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	11.85	11.85
PYRL04153R2023091310541663	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,474.86	1,474.86
PYRL04153R2023091310541663	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	835.81	835.81
PYRL04153R2023091310541663	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	126.44	126.44
PYRL04153R2023091310541663	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	118.5	118.5
PYRL04153R2023091310541663	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	120.76	120.76
PYRL04153R2023091310541663	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	245.38	245.38
PYRL04153R2023091310541663	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	95.16	95.16
PYRL04155R2023091310541666	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	166.44	166.44
PYRL04155R2023091310541666	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	180.21	180.21
PYRL04001R2023091310541610	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	593.78	593.78
PYRL04001R2023091310541610	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	-69.2	-69.2
PYRL04001R2023091310541610	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,948.66	1,948.66
PYRL04001R2023091310541610	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	628.52	628.52
PYRL04001R2023091310541610	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,645.12	1,645.12
PYRL04001R2023091310541610	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	23,955.81	23,955.81
PYRL04001R2023091310541610	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	599.51	599.51
PYRL04001R2023091310541610	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	670.47	670.47
PYRL04001R2023091310541610	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,107.94	1,107.94
PYRL04001R2023091310541610	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	2,310.90	2,310.90
PYRL04001R2023091310541610	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	177.94	177.94
PYRL04001R2023091310541610	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,494.44	1,494.44
PYRL04001R2023091310541610	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	10,646.10	10,646.10
PYRL04001R2023091310541610	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	190.45	190.45
PYRL04001R2023091310541610	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,060.98	1,060.98
PYRL04001R2023091310541610	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,792.14	1,792.14
PYRL04001R2023091310541610	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	4,626.53	4,626.53
PYRL04001R2023091310541610	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	879.28	879.28

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PYRL04001R2023091310541610	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	190.13	190.13
PYRL04001R2023091310541610	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	670.52	670.52
PYRL04001R2023091310541610	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	134,042.81	134,042.81
PYRL04001R2023091310541610	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	223.94	223.94
PYRL04001R2023091310541610	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	339,403.76	339,403.76
PYRL04001R2023091310541610	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	6,228.22	6,228.22
PYRL04001R2023091310541610	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	158,840.49	158,840.49
PYRL04001R2023091310541610	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	39,282.33	39,282.33
PYRL04001R2023091310541610	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	2,096.73	2,096.73
PYRL04001R2023091310541610	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	2,197.96	2,197.96
PYRL04001R2023091310541610	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	8,327.62	8,327.62
PYRL04001R2023091310541610	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	9,704.17	9,704.17
PYRL04001R2023091310541610	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	679.27	679.27
PYRL04001R2023091310541610	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	37,671.47	37,671.47
PYRL04001R2023091310541610	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,802.80	1,802.80
PYRL04005R2023091310541611	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	536.02	536.02
PYRL04006R2023091310541689	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,281.90	1,281.90
PYRL04006R2023091310541689	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	2,580.40	2,580.40
PYRL04006R2023091310541689	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	3,807.36	3,807.36
PYRL04006R2023091310541689	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	23,436.44	23,436.44
PYRL04006R2023091310541689	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	58.6	58.6
PYRL04006R2023091310541689	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	40.06	40.06
PYRL04006R2023091310541689	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	2,308.28	2,308.28
PYRL04006R2023091310541689	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	5,202.29	5,202.29
PYRL04006R2023091310541689	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	273	273
PYRL04006R2023091310541689	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	5,623.43	5,623.43
PYRL04006R2023091310541689	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	43.87	43.87
PYRL04006R2023091310541689	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	24,500.57	24,500.57
PYRL04006R2023091310541689	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,132.33	1,132.33
PYRL04006R2023091310541689	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	74,453.81	74,453.81
PYRL04006R2023091310541689	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,269.28	1,269.28
PYRL04009R2023091310541699	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	22.57	22.57
PYRL04009R2023091310541699	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	253.97	253.97
PYRL04009R2023091310541699	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,262.17	1,262.17
PYRL04051R2023091310541643	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	59,313.93	59,313.93

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PYRL04051R2023091310541643	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	153,174.19	153,174.19
PYRL04051R2023091310541643	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	649.02	649.02
PYRL04051R2023091310541643	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	52,053.81	52,053.81
PYRL04051R2023091310541643	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	33.29	33.29
PYRL04051R2023091310541643	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	571.92	571.92
PYRL04051R2023091310541643	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,106.77	1,106.77
PYRL04051R2023091310541643	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,771.99	1,771.99
PYRL04051R2023091310541643	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	237.79	237.79
PYRL04051R2023091310541643	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	570.76	570.76
PYRL04051R2023091310541643	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,738.87	1,738.87
PYRL04051R2023091310541643	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	2,532.89	2,532.89
PYRL04051R2023091310541643	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	118.03	118.03
PYRL04051R2023091310541643	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,597.77	1,597.77
PYRL04051R2023091310541643	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	973.47	973.47
PYRL04051R2023091310541643	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	8,499.94	8,499.94
PYRL04051R2023091310541643	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,742.56	1,742.56
PYRL04051R2023091310541643	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	728.57	728.57
PYRL04051R2023091310541643	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	29,123.83	29,123.83
PYRL04051R2023091310541643	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,179.41	1,179.41
PYRL04051R2023091310541643	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	715.48	715.48
PYRL04051R2023091310541643	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	2,272.73	2,272.73
PYRL04051R2023091310541643	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	301.25	301.25
PYRL04051R2023091310541643	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	635.78	635.78
PYRL04051R2023091310541643	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	21,132.34	21,132.34
PYRL04053R2023091310541678	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	53.6	53.6
PYRL04053R2023091310541678	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	571.92	571.92
PYRL04053R2023091310541678	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	430.44	430.44
PYRL04053R2023091310541678	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,109.94	1,109.94
PYRL04053R2023091310541678	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	546.24	546.24
PYRL04053R2023091310541678	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	6,671.28	6,671.28
PYRL04053R2023091310541678	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	3,780.64	3,780.64
PYRL04053R2023091310541678	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	571.92	571.92
PYRL04053R2023091310541678	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	536.02	536.02
PYRL04053R2023091310541678	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	455.62	455.62
PYRL04053R2023091310541678	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	659.56	659.56

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PYRL04053R2023091310541678	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	536.02	536.02
PYRL04055R2023091310541681	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	815.14	815.14
PYRL04055R2023091310541681	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	752.87	752.87
PYRL06230D2023091310541620	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	36.29	36.29
PYRL06230D2023091310541620	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	0.19	0.19
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	3,614.71	3,614.71
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	212.26	212.26
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	278.12	278.12
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	2,066.72	2,066.72
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	96	96
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	0.79	0.79
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	73.44	73.44
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	352.48	352.48
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	16.23	16.23
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	55.28	55.28
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	754.43	754.43
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	59.24	59.24
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	96	96
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	17.77	17.77
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	68.1	68.1
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	27.92	27.92
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	22.76	22.76
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	788.55	788.55
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	21.62	21.62
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	59.24	59.24
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	11,972.15	11,972.15
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	83.03	83.03
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	2.7	2.7
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	88.75	88.75
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	27,500.49	27,500.49
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	0.33	0.33
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	11.83	11.83
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	1.65	1.65
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	377.08	377.08
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	14,032.12	14,032.12

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PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	4,190.88	4,190.88
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	132.25	132.25
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	132.38	132.38
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	495.88	495.88
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	125.1	125.1
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	723.19	723.19
PYRL06231D2023091310541650	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	307.15	307.15
PYRL06232D2023091310541669	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	91.04	91.04
PYRL06232D2023091310541669	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	2,645.12	2,645.12
PYRL06232D2023091310541669	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	22.76	22.76
PYRL06232D2023091310541669	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	1,046.96	1,046.96
PYRL06232D2023091310541669	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	447.35	447.35
PYRL06232D2023091310541669	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	10.47	10.47
PYRL06232D2023091310541669	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	-22.76	-22.76
PYRL06232D2023091310541669	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	20.48	20.48
PYRL06232D2023091310541669	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	1.82	1.82
PYRL06232D2023091310541669	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	91.04	91.04
PYRL06232D2023091310541669	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	45.52	45.52
PYRL06232D2023091310541669	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	1,192.02	1,192.02
PYRL06232D2023091310541669	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	367.95	367.95
PYRL06232D2023091310541669	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	45.52	45.52
PYRL06232D2023091310541669	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	91.04	91.04
PYRL06232D2023091310541669	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	39.83	39.83
PYRL06232D2023091310541669	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	22.76	22.76
PYRL06232D2023091310541669	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	45.52	45.52
PYRL06232D2023091310541669	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	136.56	136.56
PYRL06505L2023091310541669	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	16	16
PYRL06505L2023091310541669	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	22.9	22.9
PYRL06505L2023091310541669	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	291.84	291.84
PYRL06505L2023091310541669	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	50.13	50.13
PYRL06505L2023091310541669	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	11.45	11.45
PYRL06505L2023091310541669	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	19.8	19.8
PYRL06505L2023091310541669	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	0.83	0.83
PYRL06505L2023091310541669	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	702.81	702.81
PYRL06505L2023091310541669	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	24.17	24.17

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PYRL06505L2023091310541669	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	8.01	8.01
PYRL06505L2023091310541669	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	9.49	9.49
PYRL06505L2023091310541669	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	56.23	56.23
PYRL06505L2023091310541669	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	16.8	16.8
PYRL06505L2023091310541669	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	65.28	65.28
PYRL06505L2023091310541669	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	353.17	353.17
PYRL06505L2023091310541669	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	137.27	137.27
PYRL06505L2023091310541669	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	132.33	132.33
PYRL06505L2023091310541669	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	25.16	25.16
PYRL06505L2023091310541669	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	2,211.20	2,211.20
PYRL06505L2023091310541669	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	77.91	77.91
PYRL06505L2023091310541669	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	187.5	187.5
PYRL06505L2023091310541669	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	5,531.72	5,531.72
PYRL06505L2023091310541669	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	56.13	56.13
PYRL06505L2023091310541669	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	2,161.34	2,161.34
PYRL06505L2023091310541669	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	71.13	71.13
PYRL06505L2023091310541669	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	29.8	29.8
PYRL06505L2023091310541669	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	0.94	0.94
PYRL06505L2023091310541669	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	1.12	1.12
PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	3.65	3.65
PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	3.65	3.65
PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	40.15	40.15
PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	3.65	3.65
PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	2.08	2.08
PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	3.65	3.65
PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	902.15	902.15
PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	14.6	14.6
PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	10.95	10.95
PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	3.65	3.65
PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	10.95	10.95
PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	2.93	2.93
PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	7.3	7.3
PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	58.12	58.12
PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	7.3	7.3
PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	3.65	3.65

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PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	3.65	3.65
PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	1.1	1.1
PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	0.13	0.13
PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	3.65	3.65
PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	157.95	157.95
PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	7.3	7.3
PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	10.95	10.95
PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	46.91	46.91
PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	3.65	3.65
PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	10.95	10.95
PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	8.01	8.01
PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	3.65	3.65
PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	26.7	26.7
PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	2,295.08	2,295.08
PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	25.55	25.55
PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	1,040.24	1,040.24
PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	290.17	290.17
PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	65.7	65.7
PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	295.04	295.04
PYRL06501L2023091310541686	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	16.24	16.24
PYRL06503L2023091310541684	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	102.2	102.2
PYRL06503L2023091310541684	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	10.84	10.84
PYRL06503L2023091310541684	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	326.07	326.07
PYRL06503L2023091310541684	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	14.6	14.6
PYRL06503L2023091310541684	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	21.9	21.9
PYRL06503L2023091310541684	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	7.3	7.3
PYRL06503L2023091310541684	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	29.2	29.2
PYRL06503L2023091310541684	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	20.07	20.07
PYRL06503L2023091310541684	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	14.6	14.6
PYRL06503L2023091310541684	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	29.2	29.2
PYRL06503L2023091310541684	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	0.55	0.55
PYRL06503L2023091310541684	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	789.9	789.9
PYRL06503L2023091310541684	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	2,063.19	2,063.19
PYRL06503L2023091310541684	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	235.86	235.86
PYRL06503L2023091310541684	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	846.8	846.8

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PYRL06503L2023091310541684	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	21.9	21.9
PYRL06503L2023091310541684	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	7.3	7.3
PYRL06503L2023091310541684	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	21.9	21.9
PYRL06503L2023091310541684	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	7.3	7.3
PYRL06503L2023091310541684	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	43.8	43.8
PYRL06503L2023091310541684	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	0.58	0.58
PYRL06503L2023091310541684	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	27.74	27.74
PYRL06503L2023091310541684	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	-7.3	-7.3
PYRL06012RSKA202309131054169	USABLE LIFE	V060415332	382125	10/6/2023	2,485.83	2,485.83
PYRL06012RSKA202309131054169	USABLE LIFE	V060415332	382125	10/6/2023	0.53	0.53
PYRL06012RSKA202309131054169	USABLE LIFE	V060415332	382125	10/6/2023	14.73	14.73
PYRL06012RSKA202309131054169	USABLE LIFE	V060415332	382125	10/6/2023	6,267.33	6,267.33
PYRL06012RSKA202309131054169	USABLE LIFE	V060415332	382125	10/6/2023	0.43	0.43
PYRL06012RSKA202309131054169	USABLE LIFE	V060415332	382125	10/6/2023	3.51	3.51
PYRL06012RSKA202309131054169	USABLE LIFE	V060415332	382125	10/6/2023	0.46	0.46
PYRL06012RSKA202309131054169	USABLE LIFE	V060415332	382125	10/6/2023	43.74	43.74
PYRL06012RSKA202309131054169	USABLE LIFE	V060415332	382125	10/6/2023	3,227.54	3,227.54
PYRL06012RSKA202309131054169	USABLE LIFE	V060415332	382125	10/6/2023	765.64	765.64
PYRL06012RSKA202309131054169	USABLE LIFE	V060415332	382125	10/6/2023	94.54	94.54
PYRL06012RSKA202309131054169	USABLE LIFE	V060415332	382125	10/6/2023	23.61	23.61
PYRL06012RSKA202309131054169	USABLE LIFE	V060415332	382125	10/6/2023	293.56	293.56
PYRL06012RSKA202309131054169	USABLE LIFE	V060415332	382125	10/6/2023	277.55	277.55
PYRL06012RSKA202309131054169	USABLE LIFE	V060415332	382125	10/6/2023	328.51	328.51
PYRL06012RSKA202309131054169	USABLE LIFE	V060415332	382125	10/6/2023	32.8	32.8
PYRL06012RSKA202309131054169	USABLE LIFE	V060415332	382125	10/6/2023	74.73	74.73
PYRL06012RSKA202309131054169	USABLE LIFE	V060415332	382125	10/6/2023	77.83	77.83
PYRL06012RSKA202309131054169	USABLE LIFE	V060415332	382125	10/6/2023	467.81	467.81
PYRL06012RSKA202309131054169	USABLE LIFE	V060415332	382125	10/6/2023	10.62	10.62
PYRL06012RSKA202309131054169	USABLE LIFE	V060415332	382125	10/6/2023	1.73	1.73
PYRL06012RSKA202309131054169	USABLE LIFE	V060415332	382125	10/6/2023	29.34	29.34
PYRL06012RSKA202309131054169	USABLE LIFE	V060415332	382125	10/6/2023	144.58	144.58
PYRL06012RSKA202309131054169	USABLE LIFE	V060415332	382125	10/6/2023	17.94	17.94
PYRL06012RSKA202309131054169	USABLE LIFE	V060415332	382125	10/6/2023	77.65	77.65
PYRL06012RSKA202309131054169	USABLE LIFE	V060415332	382125	10/6/2023	177.97	177.97
PYRL06012RSKA202309131054169	USABLE LIFE	V060415332	382125	10/6/2023	48.39	48.39

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PYRL06012RSKA202309131054169	USABLE LIFE	V060415332	382125	10/6/2023	53.48	53.48
PYRL06012RSKA202309131054169	USABLE LIFE	V060415332	382125	10/6/2023	166.13	166.13
PYRL06012RSKA202309131054169	USABLE LIFE	V060415332	382125	10/6/2023	73.18	73.18
PYRL06012RSKA202309131054169	USABLE LIFE	V060415332	382125	10/6/2023	0.69	0.69
PYRL06012RSKA202309131054169	USABLE LIFE	V060415332	382125	10/6/2023	40.09	40.09
PYRL06012RSKA202309131054169	USABLE LIFE	V060415332	382125	10/6/2023	0.44	0.44
PYRL06014RSKB202309131054165	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	61.87	61.87
PYRL06014RSKB202309131054165	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	793.77	793.77
PYRL06014RSKB202309131054165	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	133.25	133.25
PYRL06014RSKB202309131054165	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	115.76	115.76
PYRL06014RSKB202309131054165	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	31.12	31.12
PYRL06014RSKB202309131054165	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	28.12	28.12
PYRL06014RSKB202309131054165	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	594.43	594.43
PYRL06014RSKB202309131054165	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	2,421.12	2,421.12
PYRL06014RSKB202309131054165	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	43.63	43.63
PYRL06014RSKB202309131054165	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	2.03	2.03
PYRL06014RSKB202309131054165	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	0.28	0.28
PYRL06014RSKB202309131054165	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	4,633.02	4,633.02
PYRL06014RSKB202309131054165	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	26.28	26.28
PYRL06014RSKB202309131054165	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	0.36	0.36
PYRL06014RSKB202309131054165	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	2,012.09	2,012.09
PYRL06014RSKB202309131054165	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	3.06	3.06
PYRL06014RSKB202309131054165	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	157.29	157.29
PYRL06014RSKB202309131054165	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	87.6	87.6
PYRL06014RSKB202309131054165	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	142.93	142.93
PYRL06014RSKB202309131054165	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	29.71	29.71
PYRL06014RSKB202309131054165	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	10.44	10.44
PYRL06014RSKB202309131054165	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	123.61	123.61
PYRL06014RSKB202309131054165	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	26.09	26.09
PYRL06014RSKB202309131054165	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	1.53	1.53
PYRL06014RSKB202309131054165	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	433.4	433.4
PYRL06014RSKB202309131054165	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	21.54	21.54
PYRL06014RSKB202309131054165	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	35.66	35.66
PYRL06015RSKB202309131054162	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	421.7	421.7
PYRL06015RSKB202309131054162	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	0.31	0.31

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PYRL06015RSKB202309131054162	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	37.24	37.24
PYRL06015RSKB202309131054162	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	64.81	64.81
PYRL06015RSKB202309131054162	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	21.32	21.32
PYRL06015RSKB202309131054162	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	18.01	18.01
PYRL06015RSKB202309131054162	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	129.63	129.63
PYRL06015RSKB202309131054162	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	22.51	22.51
PYRL06015RSKB202309131054162	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	22.51	22.51
PYRL06015RSKB202309131054162	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	39.4	39.4
PYRL06015RSKB202309131054162	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	9.71	9.71
PYRL06015RSKB202309131054162	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	148.71	148.71
PYRL06015RSKB202309131054162	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	705.21	705.21
PYRL06015RSKB202309131054162	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	58.19	58.19
PYRL06015RSKB202309131054162	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	0.23	0.23
PYRL06015RSKB202309131054162	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	0.23	0.23
PYRL06015RSKB202309131054162	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	4.19	4.19
PYRL06015RSKB202309131054162	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	112.22	112.22
PYRL06015RSKB202309131054162	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	1,678.10	1,678.10
PYRL06015RSKB202309131054162	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	124.63	124.63
PYRL06016RSKB202309131054163	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	68.81	68.81
PYRL06016RSKB202309131054163	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	16.95	16.95
PYRL06016RSKB202309131054163	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	6.45	6.45
PYRL06016RSKB202309131054163	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	7.17	7.17
PYRL06016RSKB202309131054163	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	85.99	85.99
PYRL06016RSKB202309131054163	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	32.48	32.48
PYRL06016RSKB202309131054163	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	10.02	10.02
PYRL06016RSKB202309131054163	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	127.2	127.2
PYRL06016RSKB202309131054163	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	3.43	3.43
PYRL06016RSKB202309131054163	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	216.94	216.94
PYRL06016RSKB202309131054163	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	56.25	56.25
PYRL06016RSKB202309131054163	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	33.4	33.4
PYRL06016RSKB202309131054163	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	1,141.39	1,141.39
PYRL06016RSKB202309131054163	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	80.72	80.72
PYRL06016RSKB202309131054163	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	321.96	321.96
PYRL06016RSKB202309131054163	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	112.7	112.7
PYRL06016RSKB202309131054163	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	16.4	16.4

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PYRL06016RSKB202309131054163	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	82.14	82.14
PYRL06016RSKB202309131054163	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	32.64	32.64
PYRL06016RSKB202309131054163	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	8.6	8.6
PYRL06016RSKB202309131054163	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	258.46	258.46
PYRL06016RSKB202309131054163	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	1,548.29	1,548.29
PYRL06016RSKB202309131054163	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	41.5	41.5
PYRL06016RSKB202309131054163	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	0.12	0.12
PYRL06016RSKB202309131054163	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	0.98	0.98
PYRL06016RSKB202309131054163	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	2,724.65	2,724.65
PYRL06016RSKB202309131054163	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	3.9	3.9
PYRL06016RSKB202309131054163	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	0.1	0.1
PYRL06016RSKB202309131054163	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	2.56	2.56
PYRL06016RSKB202309131054163	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	0.16	0.16
PYRL06016RSKB202309131054163	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	11.95	11.95
PYRL06017RSKB202309131054169	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	13.44	13.44
PYRL06017RSKB202309131054169	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	19.26	19.26
PYRL06017RSKB202309131054169	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	204.21	204.21
PYRL06017RSKB202309131054169	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	56.94	56.94
PYRL06017RSKB202309131054169	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	6.37	6.37
PYRL06017RSKB202309131054169	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	43.15	43.15
PYRL06017RSKB202309131054169	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	8.94	8.94
PYRL06017RSKB202309131054169	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	5.98	5.98
PYRL06017RSKB202309131054169	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	8.1	8.1
PYRL06017RSKB202309131054169	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	46.24	46.24
PYRL06017RSKB202309131054169	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	8.1	8.1
PYRL06017RSKB202309131054169	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	0.58	0.58
PYRL06017RSKB202309131054169	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	878.38	878.38
PYRL06017RSKB202309131054169	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	13.44	13.44
PYRL06017RSKB202309131054169	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	0.06	0.06
PYRL06017RSKB202309131054169	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	6.66	6.66
PYRL06017RSKB202309131054169	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	2,320.92	2,320.92
PYRL06017RSKB202309131054169	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	0.11	0.11
PYRL06017RSKB202309131054169	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	0.56	0.56
PYRL06017RSKB202309131054169	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	0.1	0.1
PYRL06017RSKB202309131054169	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	84.54	84.54

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PYRL06017RSKB202309131054169	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	1,125.17	1,125.17
PYRL06017RSKB202309131054169	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	248.42	248.42
PYRL06017RSKB202309131054169	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	5.82	5.82
PYRL06017RSKB202309131054169	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	20.46	20.46
PYRL06017RSKB202309131054169	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	56.73	56.73
PYRL06017RSKB202309131054169	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	95.82	95.82
PYRL06017RSKB202309131054169	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	382.47	382.47
PYRL06017RSKB202309131054169	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	7.71	7.71
PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	3.57	3.57
PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	11.89	11.89
PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	3.36	3.36
PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	11.89	11.89
PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	1,938.09	1,938.09
PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	90.45	90.45
PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	6.74	6.74
PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	114.02	114.02
PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	6.59	6.59
PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	6.59	6.59
PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	19.81	19.81
PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	0.59	0.59
PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	12.54	12.54
PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	19.81	19.81
PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	2,462.18	2,462.18
PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	133.66	133.66
PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	354.55	354.55
PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	13.04	13.04
PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	5.24	5.24
PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	46.63	46.63
PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	12.54	12.54
PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	168.97	168.97
PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	107.56	107.56
PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	6.59	6.59
PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	0.34	0.34
PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	674.57	674.57
PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	11.89	11.89

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PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	537.37	537.37
PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	4,888.19	4,888.19
PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	0.06	0.06
PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	1.65	1.65
PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	21.37	21.37
PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	37.54	37.54
PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	0.23	0.23
PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	30.37	30.37
PYRL06241V2023091310541627	DAVIS VISION	V000019240	382126	10/6/2023	52.8	52.8
p-9025114894	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	22.47	22.47
p-9025114980	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	575	575
p-9025115015	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	21.99	21.99
p-9025114850	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	25.14	25.14
p-0131115332	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	8.85	8.85
p-0131115332	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	8.85	8.85
p-9003114751	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	102.33	102.33
p-9003114731	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	480.55	480.55
p-9003114727	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	141.27	141.27
p-0261115000	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	39.41	39.41
p-0332115317	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	108.99	108.99
p-9003114995	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	100	100
p-0302115078	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	35.5	35.5
p-9025115002	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	17.75	17.75
p-0302115004	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	653.87	653.87
p-0302115004	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	17.75	17.75
p-0021115329	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	1,560.00	1,560.00
p-0041115208	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	8.18	8.18
p-0041115208	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	0.32	0.32
p-0041115209	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	68.66	68.66
p-0342115393	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	28.99	28.99
p-9009115419	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.89	15.89
p-9024115406	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	350	350
p-0332115365	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	890	890
p-0332115365	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	599.99	599.99
p-0332115365	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	469.11	469.11

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Correct P30 Check	ANDREU, PALMA, LAVIN AND SOLIS, PLLC	P000000030	-149571190	10/27/2023	-0.01	-0.01
p-1361115404	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	40.58	40.58
p-0281115417	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	52.64	52.64
p-0281115418	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	116.55	116.55
p-0351115408	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	55.92	55.92
p-0351115409	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	657.22	657.22
p-0361115367	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	69	69
p-9022115428	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	82	82
p-0371115375	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	2,192.77	2,192.77
p-0371115375	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	14.06	14.06
p-0371115376	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	67.14	67.14
p-0371115377	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	217.5	217.5
p-0071115405	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	13.37	13.37
p-0272115467	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	136	136
p-0281115517	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	14.99	14.99
p-0281115515	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	9.99	9.99
p-0281115516	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	78.63	78.63
p-0281115514	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	147.6	147.6
p-0331115370	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	131.11	131.11
p-0331115368	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	95	95
p-0331115369	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	37.61	37.61
p-0231115481	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	76.47	76.47
p-0231115482	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	23.89	23.89
p-0351115530	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	13.75	13.75
p-0351115536	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	189.3	189.3
p-0141115421	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	93.06	93.06
p-0351115531	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	30	30
p-0141115433	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	15.78	15.78
p-0141115328	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	37.23	37.23
p-0141115552	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	136.71	136.71
p-9003115309	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	153.26	153.26
p-9003115312	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	330	330
p-9003115316	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	28.04	28.04
p-9003115323	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	42.26	42.26
p-9003114860	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	69.6	69.6

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p-9003114861	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	69.6	69.6
p-0332115572	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	49.68	49.68
p-0332115477	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	321	321
p-0162115440	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	600	600
p-0162115439	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	550	550
p-0162115438	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	50	50
p-0162115431	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	221.97	221.97
p-0162115571	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	550	550
p-0162115570	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	550	550
p-0162115565	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	73.45	73.45
p-0272115468	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	617.02	617.02
p-0141115524	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	524.41	524.41
p-0231114975	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	17.75	17.75
p-0231114976	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	414.81	414.81
p-0231114978	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	17.75	17.75
p-0231114979	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	17.75	17.75
p-0162115561	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54.95	54.95
p-0162115562	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54.95	54.95
p-0152115568	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	49.25	49.25
p-0152115435	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54.95	54.95
p-0152115436	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54.95	54.95
p-0162115325	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	49.25	49.25
p-0162115429	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54.95	54.95
p-0152115434	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	32	32
p-0141115400	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	550	550
p-0191115542	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	97.98	97.98
p-0331115501	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	7.11	7.11
p-0331115501	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	133.99	133.99
p-0331115502	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	14.99	14.99
p-9003115314	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	8.49	8.49
p-9003115308	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	114.02	114.02
p-9003115301	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	108.7	108.7
p-9003115300	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	165.87	165.87
p-0361115464	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	30.79	30.79
p-0361115480	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	268.17	268.17

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p-9008115549	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	107.96	107.96
p-9029115430	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	1,774.95	1,774.95
p-9004115294	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	262	262
p-9004115295	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	100	100
p-9004115296	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	477.5	477.5
p-9004115297	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	684	684
p-9004115298	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	680	680
p-9004115299	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	295.05	295.05
p-9025115324	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	723.45	723.45
p-0371115378	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	52.91	52.91
p-0371115378	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	21.88	21.88
p-0371115509	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	207.5	207.5
p-0371115511	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	14.78	14.78
p-0301115522	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	89.99	89.99
p-0301115522	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	33.89	33.89
p-0371115510	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	551.19	551.19
p-0331115500	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	108.53	108.53
p-9006114983	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	21.15	21.15
p-9006114984	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	63.07	63.07
p-9003114852	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	458.64	458.64
p-0231114855	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	46.73	46.73
p-0231114974	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	327.63	327.63
p-0231114977	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	19.92	19.92
p-9017115547	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,116.43	1,116.43
p-0311115705	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	33.37	33.37
p-0311115706	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	63.2	63.2
p-0272115603	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	150	150
p-0272115604	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	150	150
p-0272115605	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	150	150
p-0272115606	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	150	150
p-0272115607	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	150	150
p-9038115407	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	231	231
PYRL04151R2023091813235004	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	-3	-3
PYRL04051R2023091813235005	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	-13.57	-13.57
PYRL24101A2023091813235006	S.R.C.S.B. WORKERS COMP	V000010503	382133	10/10/2023	-1.5	-1.5

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PYRL04151R2023091813235506	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	-126.18	-126.18
PYRL04051R2023091813235507	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	-570.75	-570.75
PYRL06231D2023091813235508	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	-5.16	-5.16
PYRL06232D2023091813235509	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	-22.76	-22.76
PYRL06503L2023091813235510	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	-7.3	-7.3
PYRL06241V2023091813235511	DAVIS VISION	V000019240	382126	10/6/2023	-6.59	-6.59
PYRL24101A2023091813235513	S.R.C.S.B. WORKERS COMP	V000010503	382133	10/10/2023	-63.09	-63.09
PYRL04101R2023091813242205	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	-38.4	-38.4
PYRL04001R2023091813242206	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	-173.7	-173.7
PYRL04101R2023091813243705	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	-38.4	-38.4
PYRL04001R2023091813243706	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	-173.7	-173.7
PYRL04101R2023091813434823	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	76.8	76.8
PYRL04151R2023091813434825	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	129.18	129.18
PYRL04001R2023091813434827	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	347.4	347.4
PYRL04051R2023091813434829	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	584.32	584.32
PYRL06231D2023091813434831	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	5.16	5.16
PYRL06232D2023091813434833	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	22.76	22.76
PYRL06503L2023091813434835	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	7.3	7.3
PYRL06241V2023091813434837	DAVIS VISION	V000019240	382126	10/6/2023	6.59	6.59
PYRL24101A2023091813434841	S.R.C.S.B. WORKERS COMP	V000010503	382133	10/10/2023	64.59	64.59
p-0141115849	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	43.98	43.98
p-0141115736	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54.64	54.64
p-0351115647	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	33.99	33.99
p-0351115648	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	27.99	27.99
p-0351115649	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	27.99	27.99
p-0351115650	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	31.76	31.76
p-0351115650	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.39	17.39
p-0351115650	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	90.96	90.96
p-0351115703	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	20.13	20.13
p-0351115704	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	61.32	61.32
p-0351115711	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	75.48	75.48
p-0351115711	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	93.26	93.26
p-0351115716	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	23.89	23.89
p-0351115857	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	9.99	9.99
p-0351115858	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	38.97	38.97

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p-0182115670	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	9.59	9.59
p-0182115672	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	29.25	29.25
p-0182115527	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	899.8	899.8
p-0182115528	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	64.95	64.95
p-0272115770	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	68.66	68.66
p-0281115699	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	4.38	4.38
p-0281115700	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	83.99	83.99
p-0281115835	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	30.32	30.32
p-0281115834	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	6.46	6.46
p-9021115532	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	44.21	44.21
p-9021115537	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	75	75
p-0272115608	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	150	150
p-9025115726	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	-766.62	-766.62
p-9025115727	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	-766.09	-766.09
p-9025115728	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	-653.36	-653.36
p-9025115729	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	-492.82	-492.82
p-9025115730	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	-301.01	-301.01
p-9025115556	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	225	225
p-9025115557	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	225	225
p-9025115559	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	225	225
p-0351115851	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	115.6	115.6
p-0351115851	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	371.98	371.98
p-9025115560	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	190	190
p-0182115856	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	353.63	353.63
p-9025115558	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	245	245
p-0182115410	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	140.37	140.37
p-9029115732	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	181.3	181.3
p-9029115731	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	67.99	67.99
p-9022115824	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	572.37	572.37
p-9022115823	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	4.98	4.98
p-9024115712	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	182.96	182.96
p-9022115825	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	26	26
p-9022115826	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	25.43	25.43
p-9022115553	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	30.93	30.93
p-9001115566	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	14.99	14.99

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p-9001115566	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	15	15
p-9001115567	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	9.24	9.24
p-9001115567	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	9.25	9.25
p-9001115573	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	-32.77	-32.77
p-9001115394	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	18.48	18.48
p-9001115396	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	419.94	419.94
p-9001115420	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	25.19	25.19
p-9001115442	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	127.32	127.32
p-9001115443	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	48.86	48.86
p-9001115447	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	38.92	38.92
p-9001115447	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	38.93	38.93
p-9001115330	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	14.99	14.99
p-9001115331	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	39.99	39.99
p-9001115333	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	61.74	61.74
p-9001115333	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	61.74	61.74
p-9001115212	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	258.48	258.48
p-0191115707	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	29.3	29.3
p-0331115701	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	226.54	226.54
p-0331115701	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	7.96	7.96
p-0331115702	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	21.96	21.96
p-0312115506	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.8	15.8
p-0312115868	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	39.99	39.99
p-0312115503	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	9.89	9.89
p-0312115504	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	6.99	6.99
p-0312115505	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	11.26	11.26
p-0312115423	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-149.99	-149.99
p-9003114710	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	257.84	257.84
p-9003114711	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	110.91	110.91
p-0102115630	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	135.41	135.41
p-0102115631	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	255.29	255.29
p-9025115315	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	2,700.00	2,700.00
p-9018115848	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	729.82	729.82
p-0153115739	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	20.1	20.1
p-0153115589	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	65.98	65.98
p-9008115682	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	35.54	35.54

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p-9018115512	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	142.78	142.78
p-9001115446	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	216	216
p-9008115683	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	366	366
p-0153115833	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-165	-165
p-0153115832	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	69.99	69.99
p-9025115637	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	59.96	59.96
p-9025115788	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	222.41	222.41
p-9029115564	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	246.6	246.6
p-0342115534	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	38.15	38.15
p-0342115533	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-49.99	-49.99
p-0342115667	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	351.94	351.94
p-0342115663	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	213.08	213.08
p-0342115664	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	438.22	438.22
p-0342115665	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	246.02	246.02
p-0342115666	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	220.53	220.53
p-9003115632	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	99.93	99.93
p-9003115755	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	17.04	17.04
p-9003115787	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	41.43	41.43
p-9003115462	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	21.99	21.99
p-9003115463	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	41.39	41.39
p-9003115469	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	196.09	196.09
p-9003115470	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	210.94	210.94
p-9003115342	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	12.84	12.84
p-9003115359	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	124.58	124.58
p-9003114851	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	1,019.47	1,019.47
p-9003114858	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	946.23	946.23
p-9003114970	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	47.77	47.77
p-9003114706	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	1,249.70	1,249.70
p-0182115529	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	35.79	35.79
p-0182115671	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,577.94	1,577.94
p-0182115673	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	107.8	107.8
p-0182115860	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	46.99	46.99
p-0182115860	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	46.99	46.99
p-0182115860	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	46.99	46.99
p-0182115425	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.1	15.1

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p-0182115715	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	414.29	414.29
p-0141115924	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	7.99	7.99
p-9001115746	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	38.14	38.14
p-9001115747	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	20.98	20.98
p-9042115513	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	228.22	228.22
p-0281115698	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	69.85	69.85
p-0351115859	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-720	-720
p-0351115691	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,498.00	1,498.00
p-0351115692	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	620	620
p-0351115693	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,498.00	1,498.00
p-9009115807	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	71	71
p-9009115808	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	36	36
p-9009115497	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	11	11
p-9009115498	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	73	73
p-9020115887	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	197	197
p-9020115888	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	21.63	21.63
p-0171115821	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	19.99	19.99
p-0171115822	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	29.5	29.5
p-9013115717	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	377.63	377.63
p-9013115810	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	8	8
p-9003114707	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	3,576.53	3,576.53
p-9003114708	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	3,462.79	3,462.79
p-0131115598	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	326.77	326.77
p-0131115598	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	326.78	326.78
p-9037115723	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	662.36	662.36
p-9037115803	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	577.27	577.27
p-9037115804	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	372.5	372.5
p-9037115862	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	199.9	199.9
p-9037115544	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	54.86	54.86
p-9037115551	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	239.96	239.96
p-9033115827	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	30	30
p-9033115828	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	30	30
p-9033115829	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	30	30
p-9033115499	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	375.99	375.99
p-9033115538	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	50	50

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p-9033115539	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	24.1	24.1
p-9033115371	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	8.98	8.98
p-9033115403	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	105	105
p-9033115422	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	828.82	828.82
p-9008115695	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	378	378
p-9008115694	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	114.92	114.92
p-0131115424	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	144.08	144.08
p-0361115643	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	617.94	617.94
p-0361115780	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	83.89	83.89
p-0131115738	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	17.98	17.98
p-0131115752	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	10.2	10.2
p-0182115916	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	78.99	78.99
p-0182115915	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	80.91	80.91
p-0182115914	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	96.94	96.94
p-0272115893	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	214.99	214.99
p-0141115928	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	48.98	48.98
p-0182115714	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	79.98	79.98
p-9003114752	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	1,460.00	1,460.00
p-9003114896	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	995.05	995.05
p-0351115657	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	209.87	209.87
p-0361115617	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	150	150
p-0361115618	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	150	150
p-0361115619	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	150	150
p-0272115771	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	99.95	99.95
p-0191115543	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	113.94	113.94
p-9001115395	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	54.36	54.36
p-0142115416	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	33.49	33.49
p-0131115449	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	10.44	10.44
p-0131115681	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	91.9	91.9
p-0351115930	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	410.4	410.4
p-0351115930	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	410.4	410.4
p-0351115933	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	222.47	222.47
p-0351115934	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	500	500
p-0302115609	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	63.19	63.19
p-0302115784	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	9.74	9.74

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p-0302115884	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	189.5	189.5
p-0302115785	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	28.39	28.39
p-0302115483	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	29.98	29.98
p-0302115353	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	7.89	7.89
p-0191115931	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	23.98	23.98
p-0191115931	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	32.96	32.96
p-0281115591	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	26.11	26.11
p-9003114874	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	128.35	128.35
p-9003115613	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	31	31
p-9003115614	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	45.74	45.74
p-9003115615	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	17.76	17.76
p-9003115616	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	89	89
p-9003115623	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	339.07	339.07
p-9003115627	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	11.15	11.15
p-9003115638	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	13.91	13.91
p-9003115640	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	47.43	47.43
p-9003115641	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	52.86	52.86
p-9003115753	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	25.19	25.19
p-9003115754	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	6.21	6.21
p-9003115756	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	35.51	35.51
p-9003115760	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	142	142
p-9003115761	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	155.18	155.18
p-9003115775	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	76.68	76.68
p-9003115777	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	76.46	76.46
p-9003115778	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	104.44	104.44
p-9003115790	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	498.75	498.75
p-9003115791	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	20.31	20.31
p-9003115460	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	30.32	30.32
p-9003115471	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	30.5	30.5
p-9003115472	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	109.98	109.98
p-9003115473	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	58.08	58.08
p-9003115475	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	157.67	157.67
p-9003115476	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	34.9	34.9
p-9003115478	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	90.86	90.86
p-9003115479	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	32.98	32.98

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p-9003115479	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	24.86	24.86
p-9003115487	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	186.24	186.24
p-9003115340	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	60.99	60.99
p-9003115341	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	12.59	12.59
p-9003115344	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	4.79	4.79
p-9003115345	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	11.32	11.32
p-9003115346	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	290.15	290.15
p-9003115347	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	571.75	571.75
p-9003115349	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	948.5	948.5
p-9003115350	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	31.8	31.8
p-9003115357	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	635.1	635.1
p-9003115358	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	556.88	556.88
p-9003115360	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	12.17	12.17
p-9003115362	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	24.5	24.5
p-9003115363	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	34.47	34.47
p-9003115364	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	8.95	8.95
p-9003115304	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	82.12	82.12
p-9003115305	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	16.19	16.19
p-9003115306	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	42.69	42.69
p-9003115311	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	92.76	92.76
p-9003115313	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	316.21	316.21
p-9003115322	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	36.13	36.13
p-9003114981	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	21	21
p-9003114981	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	286.4	286.4
p-9020115642	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	110	110
p-9005115563	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	12	12
p-9005115326	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	12	12
p-0061115590	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	-42	-42
p-0061115831	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	315.76	315.76
p-0061115426	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	40.34	40.34
p-0061115427	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	40.55	40.55
p-9018115847	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	7.3	7.3
PYRL04101R2023092011373904	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	-3	-3
PYRL04001R2023092011373905	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	-13.57	-13.57
PYRL24101A2023092011373906	S.R.C.S.B. WORKERS COMP	V000010503	382133	10/10/2023	-1.5	-1.5

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PYRL04101R2023092011374604	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	-118.5	-118.5
PYRL04001R2023092011374605	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	-536.02	-536.02
PYRL06231D2023092011374607	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	-177.5	-177.5
PYRL06501L2023092011374610	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	-7.3	-7.3
PYRL06241V2023092011374611	DAVIS VISION	V000019240	382126	10/6/2023	-12.54	-12.54
PYRL24101A2023092011374612	S.R.C.S.B. WORKERS COMP	V000010503	382133	10/10/2023	-59.25	-59.25
p-0231115758	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	304.91	304.91
p-0302115484	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	41.39	41.39
PYRL04101R2023092012303009	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	121.5	121.5
PYRL04001R2023092012303011	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	549.59	549.59
PYRL06231D2023092012303014	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	177.5	177.5
PYRL06501L2023092012303020	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	7.3	7.3
PYRL06241V2023092012303022	DAVIS VISION	V000019240	382126	10/6/2023	12.54	12.54
PYRL24101A2023092012303024	S.R.C.S.B. WORKERS COMP	V000010503	382133	10/10/2023	60.75	60.75
PYRL04101R2023092012433683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	26.55	26.55
PYRL04101R2023092012433683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	55.97	55.97
PYRL04101R2023092012433683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	18	18
PYRL04101R2023092012433683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	42	42
PYRL04101R2023092012433683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	108.9	108.9
PYRL04101R2023092012433683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	22.87	22.87
PYRL04101R2023092012433683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	9.12	9.12
PYRL04101R2023092012433683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	2.1	2.1
PYRL04101R2023092012433683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	53.24	53.24
PYRL04101R2023092012433683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	5.97	5.97
PYRL04101R2023092012433683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	575.69	575.69
PYRL04101R2023092012433683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	446.4	446.4
PYRL04101R2023092012433683	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	15.75	15.75
PYRL04151R2023092012433635	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	6.57	6.57
PYRL04151R2023092012433635	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	118.8	118.8
PYRL04151R2023092012433635	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	25.2	25.2
PYRL04151R2023092012433635	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	8.4	8.4
PYRL04151R2023092012433635	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	18.94	18.94
PYRL04151R2023092012433635	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	2.8	2.8
PYRL04151R2023092012433635	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	16.8	16.8
PYRL04151R2023092012433635	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	14	14

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PYRL04151R2023092012433635	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	190.72	190.72
PYRL04151R2023092012433635	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	13.2	13.2
PYRL04151R2023092012433635	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	6	6
PYRL04153R2023092012433636	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	16.8	16.8
PYRL04155R2023092012433637	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	16.8	16.8
PYRL04001R2023092012433635	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	81.42	81.42
PYRL04001R2023092012433635	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	103.38	103.38
PYRL04001R2023092012433635	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	26.97	26.97
PYRL04001R2023092012433635	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	253.09	253.09
PYRL04001R2023092012433635	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	492.58	492.58
PYRL04001R2023092012433635	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	189.98	189.98
PYRL04001R2023092012433635	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	71.24	71.24
PYRL04001R2023092012433635	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	2,019.22	2,019.22
PYRL04001R2023092012433635	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	2,604.06	2,604.06
PYRL04001R2023092012433635	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	41.23	41.23
PYRL04001R2023092012433635	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	9.5	9.5
PYRL04001R2023092012433635	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	120.1	120.1
PYRL04001R2023092012433635	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	240.82	240.82
PYRL04006R2023092012433641	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	118.32	118.32
PYRL04006R2023092012433641	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	59.16	59.16
PYRL04006R2023092012433641	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	19.71	19.71
PYRL04006R2023092012433641	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	308.32	308.32
PYRL04051R2023092012433693	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	38	38
PYRL04051R2023092012433693	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	63.3	63.3
PYRL04051R2023092012433693	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	763.84	763.84
PYRL04051R2023092012433693	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	27.14	27.14
PYRL04051R2023092012433693	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	100.04	100.04
PYRL04051R2023092012433693	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	537.36	537.36
PYRL04051R2023092012433693	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	12.66	12.66
PYRL04051R2023092012433693	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	59.72	59.72
PYRL04051R2023092012433693	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	75.96	75.96
PYRL04051R2023092012433693	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	85.68	85.68
PYRL04051R2023092012433693	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	29.72	29.72
PYRL04053R2023092012433694	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	75.99	75.99
PYRL04055R2023092012433695	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	75.99	75.99

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p-9038116011	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	263.12	263.12
p-0153116037	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	46.8	46.8
p-0153116036	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	267.25	267.25
p-0321115926	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	9.99	9.99
p-0321115842	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	263.97	263.97
p-0321115496	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	107.5	107.5
p-0321115401	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	118.16	118.16
p-0321115413	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	101.51	101.51
p-0321115414	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	53.46	53.46
p-9020115960	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	1	1
p-0102115968	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	13.3	13.3
p-0321115585	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	30	30
p-0141115850	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	44.76	44.76
p-0361115366	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	41.94	41.94
p-0361115320	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	19.79	19.79
p-0361115321	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	43.12	43.12
p-9003115635	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	48.87	48.87
p-9003115636	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	73.15	73.15
p-9003115764	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	75.27	75.27
p-9003115765	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	19.44	19.44
p-9003115485	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	123.04	123.04
p-9003115352	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	71.64	71.64
p-9003114895	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	2,376.16	2,376.16
p-9003114870	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	123.61	123.61
p-9003115465	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	155.5	155.5
p-9001115444	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	1,265.00	1,265.00
p-9001115444	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	1,265.00	1,265.00
p-9001115444	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	1,265.00	1,265.00
p-1361115490	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-13	-13
p-1361115819	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-42.49	-42.49
p-1361115679	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-42.49	-42.49
p-1361115678	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-169.99	-169.99
p-1361115676	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-169.99	-169.99
p-1361115677	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-17.99	-17.99
p-1361115677	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-18	-18

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p-1361115674	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	87.26	87.26
p-1361115674	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	87.26	87.26
p-1361115491	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	38.54	38.54
p-9003115302	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	27.96	27.96
p-1361115492	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	10.99	10.99
p-1361115492	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	11	11
p-1361115493	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	30.15	30.15
p-0351115999	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	289.98	289.98
p-0351115999	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	45.48	45.48
p-9003115474	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	1,631.44	1,631.44
p-0071115535	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	132.97	132.97
p-0071115813	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	11.98	11.98
p-0071115813	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	152.94	152.94
p-0281115921	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	8.18	8.18
p-0281115918	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	103.46	103.46
p-9011115569	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	1,759.29	1,759.29
p-9011115437	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	586.43	586.43
p-9011115592	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	1,399.30	1,399.30
p-0141116030	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	36.69	36.69
p-9003115976	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	6.59	6.59
p-9003115622	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	492.86	492.86
p-9003114892	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	31.91	31.91
p-0321115843	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	87.97	87.97
p-0321115845	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	28.99	28.99
p-9037115894	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.98	15.98
p-9033115913	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	26.6	26.6
p-9033115668	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	20.07	20.07
p-9033115669	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	39.71	39.71
p-9033115837	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	273.61	273.61
p-9033115838	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	919.5	919.5
p-9033115839	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	851.47	851.47
p-9033115840	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	30	30
p-9033115841	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	30	30
p-9033115507	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	20.58	20.58
p-9033115386	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	813.9	813.9

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p-9033115387	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	230	230
p-9033115388	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	818.7	818.7
p-9033115389	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	398.8	398.8
p-0102116069	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	85.5	85.5
p-0102116070	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	20.63	20.63
p-0102116072	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	55.93	55.93
p-0351115719	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	63.16	63.16
p-9023116143	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	79.04	79.04
p-9016116127	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	75	75
p-9016116128	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	256.4	256.4
p-9016116023	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	465	465
p-0071115812	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	343.3	343.3
p-0071115812	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	33.29	33.29
p-1361115866	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.5	17.5
p-1361115866	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.5	17.5
p-0342115861	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	149.01	149.01
p-0171116017	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	149.96	149.96
p-9011115508	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	200.96	200.96
p-9033115397	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	363.72	363.72
p-9033115397	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	371.96	371.96
p-9003114993	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	9,716.40	9,716.40
p-0281116113	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,647.25	1,647.25
p-0281116109	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	35.63	35.63
p-0281115920	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	64.99	64.99
p-0281115917	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	7.99	7.99
p-0281116111	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	36.23	36.23
p-0281115919	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	12.99	12.99
p-0021115412	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	14.06	14.06
p-0021115412	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	7.04	7.04
p-0021115412	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	14.08	14.08
p-0021115411	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	13.98	13.98
p-0021115660	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	24.2	24.2
p-0021115661	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	29.99	29.99
p-0021115662	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	40.98	40.98
p-0301116089	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	9.79	9.79

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p-0021115815	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	252.92	252.92
p-0021115541	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	39.49	39.49
p-0231115970	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	547.13	547.13
p-0231116062	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	497.72	497.72
p-0231116063	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	29.6	29.6
p-0141115985	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	58.5	58.5
p-0141115986	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	45.83	45.83
p-0301116090	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	438.84	438.84
p-0301115901	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	32.22	32.22
p-0301115902	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.94	17.94
p-0301115651	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.98	15.98
p-0301115652	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.43	15.43
p-0301115653	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.43	15.43
p-0301115654	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	22.5	22.5
p-0301115655	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	166.99	166.99
p-0301115656	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	19.36	19.36
p-0271115586	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	75.59	75.59
p-0271115846	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	244.76	244.76
p-9003116053	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	16.5	16.5
p-9003116054	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	107.04	107.04
p-9003116056	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	62.31	62.31
p-9003116057	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	129.8	129.8
p-9003116058	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	338.74	338.74
p-9003116060	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	264.05	264.05
p-9003116081	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	28.22	28.22
p-9003115952	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	-477.36	-477.36
p-9003115964	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	10.24	10.24
p-9003115965	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	48.2	48.2
p-9003115969	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	371.25	371.25
p-9003115971	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	12.99	12.99
p-9003115972	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	126.9	126.9
p-9003115611	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	13.95	13.95
p-9003115612	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	9.89	9.89
p-9003115621	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	10.95	10.95
p-9003115766	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	295.32	295.32

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p-9003115772	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	13.47	13.47
p-9003115773	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	132.57	132.57
p-9003115781	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	330.53	330.53
p-9003115489	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	18	18
p-9003114893	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	69.12	69.12
p-9003115351	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	99.84	99.84
p-9003115459	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	68.9	68.9
p-9003115774	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	68.9	68.9
p-9003115762	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	300.3	300.3
p-9003115644	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	1,014.40	1,014.40
p-9003115634	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	21.25	21.25
p-9003115633	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	172.25	172.25
p-9003115628	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	2,297.00	2,297.00
p-9003115625	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	89.96	89.96
p-9003115624	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	408	408
p-9003115610	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	188.21	188.21
p-9033115929	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	99.9	99.9
p-9003115975	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	228.48	228.48
p-9003115967	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	219.75	219.75
p-9003115963	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	128.15	128.15
p-9003116078	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	128.15	128.15
p-9003116061	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	1,751.04	1,751.04
p-9003116059	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	147.75	147.75
p-9003116059	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	64.91	64.91
p-0321116022	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	30.48	30.48
p-9042116134	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,082.00	1,082.00
p-9018116135	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	254.67	254.67
p-9029115583	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	2,989.43	2,989.43
p-9003115629	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	6,391.00	6,391.00
p-9016116239	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	46.78	46.78
p-0102116177	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	15.49	15.49
p-0102116178	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	19.99	19.99
p-0102116179	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	21.45	21.45
p-0281116110	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.75	17.75
p-0281116112	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	524.41	524.41

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p-0321116008	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	87	87
p-0231115757	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	5.98	5.98
p-0141116236	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	24.95	24.95
p-0281116211	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	30.19	30.19
p-0321116222	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	31.96	31.96
p-0321116103	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	189	189
p-0321116104	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	328.99	328.99
p-0321116105	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-47.13	-47.13
p-0321116138	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	243.61	243.61
p-0321115844	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	47.13	47.13
p-0321115402	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,064.14	1,064.14
p-9003116164	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	21.09	21.09
p-9003116180	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	31.32	31.32
p-9003116184	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	24.77	24.77
p-9003116189	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	135.85	135.85
p-9003116191	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	4.69	4.69
p-9003116194	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	15.16	15.16
p-9003116197	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	37.54	37.54
p-9003116051	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	49.4	49.4
p-9003116073	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	8.09	8.09
p-9003116073	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	16.19	16.19
p-9003116075	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	19.99	19.99
p-9003116076	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	18.88	18.88
p-9003115974	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	19.78	19.78
p-9003115620	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	207.36	207.36
p-9003115639	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	711.99	711.99
p-9003115759	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	73.25	73.25
p-9003115779	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	16.98	16.98
p-9003115786	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	169	169
p-9003115488	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	79.7	79.7
p-9003115348	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	45.84	45.84
p-0141116107	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	10.98	10.98
p-0141116108	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	69.79	69.79
p-0141115987	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	122.38	122.38
p-0141115988	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	122.38	122.38

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p-9003115355	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	47.77	47.77
p-9003115307	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	28.92	28.92
p-9003115318	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	47.08	47.08
p-9003115319	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	19.5	19.5
p-9003115017	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	18	18
p-9015115718	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	51.4	51.4
p-9008116247	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	211.2	211.2
p-9008116248	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	211.2	211.2
p-9008116249	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	211.2	211.2
p-9008116250	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	198.2	198.2
p-9008116251	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	198.2	198.2
p-9008116252	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	198.2	198.2
p-0321116223	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	120	120
p-0281116210	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.75	17.75
p-0321116221	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	975	975
p-0281116156	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	-226.8	-226.8
p-0351116032	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	119.99	119.99
p-0351116033	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	84	84
p-0351116034	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	71.94	71.94
p-0351116035	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	29.28	29.28
p-0351115949	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	42.99	42.99
p-0371115854	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	42.38	42.38
p-0371116025	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	74.1	74.1
p-0371115855	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	57.46	57.46
p-0271116268	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	69.91	69.91
p-9018116256	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	96.93	96.93
p-9011115441	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	138.62	138.62
p-0351116152	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	358.85	358.85
p-0051115932	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	28.69	28.69
p-0051115932	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	12.99	12.99
p-0051115720	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,995.32	1,995.32
p-9011115593	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	25.63	25.63
p-9011115594	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	36	36
p-9011115740	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	9.34	9.34
p-9011115740	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	225	225

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p-0131116041	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	32.52	32.52
p-0131116041	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	18.32	18.32
p-0131116041	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	252.86	252.86
p-0131116038	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	68.36	68.36
p-0131116038	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	58.36	58.36
p-0131116038	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	112.04	112.04
p-0131116038	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	61.68	61.68
p-0131116038	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	40.04	40.04
p-0131116038	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	3.98	3.98
p-0131116160	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	89.96	89.96
p-9011115742	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	369.66	369.66
p-9011115743	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	369.66	369.66
p-9011115744	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	369.66	369.66
p-0051116265	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	16.99	16.99
p-0131115680	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	133.95	133.95
p-9003116198	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	449.12	449.12
p-9003116192	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	273.44	273.44
p-9003116190	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	169.04	169.04
p-0021115659	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	21.6	21.6
p-0021115659	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	43.19	43.19
p-0021115659	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	43.18	43.18
p-0021116020	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	13.99	13.99
p-0021116020	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	7	7
p-0021116020	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	14	14
p-0021116125	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	67.96	67.96
p-0021116123	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	28.66	28.66
p-0021116123	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	28.66	28.66
p-9003115973	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	451.26	451.26
p-9003114971	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	41.71	41.71
p-9013116084	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	5.25	5.25
p-0021116214	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	7.1	7.1
p-0021116214	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	7.1	7.1
p-0021116214	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	3.55	3.55
p-0021116215	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	3.55	3.55
p-0021116215	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	7.1	7.1

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p-0021116215	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	7.1	7.1
p-0021116216	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	3.55	3.55
p-0021116216	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	7.1	7.1
p-0021116216	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	7.1	7.1
p-0021116217	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.75	17.75
p-0021116218	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	113.3	113.3
p-0021116218	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	113.3	113.3
p-0021116218	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	56.65	56.65
p-0021116220	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	10.79	10.79
p-0021116220	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	21.57	21.57
p-0021116220	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	21.56	21.56
p-0051116266	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	111.52	111.52
p-0021116124	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	63.07	63.07
p-0351116153	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	1,703.47	1,703.47
p-0351116269	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	80.3	80.3
p-0021116219	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	132.15	132.15
p-0021116241	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	18.93	18.93
p-0021116126	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	109.86	109.86
p-0021116021	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	136.7	136.7
p-0021115658	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	175.79	175.79
p-0021115540	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	139.98	139.98
p-9017116261	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	526.75	526.75
p-0191116096	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	100	100
p-0191116096	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	42.77	42.77
p-0191116095	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	20.64	20.64
p-0191116098	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	22.98	22.98
p-9008116129	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.11	15.11
p-1361115990	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.61	15.61
p-1361115989	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-95.19	-95.19
p-1361115675	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-2	-2
p-1361115820	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	8	8
p-1361115820	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	3	3
p-1361115696	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	18.2	18.2
p-1361115696	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	268.15	268.15
p-1361115696	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	268.15	268.15

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p-1361115696	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	18.21	18.21
p-1361115994	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-29.75	-29.75
p-1361116209	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	25	25
p-1361116209	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	25	25
p-1361116208	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	47.59	47.59
p-1361116208	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	47.6	47.6
p-1361116018	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	16.99	16.99
p-1361115998	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	5	5
p-1361115997	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	4.34	4.34
p-1361115997	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	4.24	4.24
p-1361115996	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.59	15.59
p-1361115996	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	10.73	10.73
p-1361115995	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	22.96	22.96
p-1361115991	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	13.76	13.76
p-1361116267	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	292	292
p-1361116114	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	82.99	82.99
p-1361115992	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	41.06	41.06
p-1361115993	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	29.87	29.87
p-9003116195	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	25.34	25.34
p-9003116200	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	49.98	49.98
p-9003116052	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	485.13	485.13
p-9003116055	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	106.76	106.76
p-9003115466	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	101.22	101.22
p-0142115574	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	739.5	739.5
p-0102116176	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	156.02	156.02
p-0102116071	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	99	99
p-9001115584	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	28.6	28.6
p-9001115584	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	28.6	28.6
p-9001115595	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	32.66	32.66
p-9001115733	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54.21	54.21
p-9001115745	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	7.5	7.5
p-9001115748	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	23.98	23.98
p-9001115748	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	23.99	23.99
p-9001115749	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	7.33	7.33
p-9001115749	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	7.34	7.34

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p-9001115749	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	7.33	7.33
p-9001115811	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	20.99	20.99
p-0342115392	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	267.13	267.13
p-0342115392	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	31.8	31.8
p-0371116115	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	33.99	33.99
p-0371116118	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	49.99	49.99
p-0371116116	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	22.46	22.46
p-9011116155	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	60	60
p-0141116031	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	209.06	209.06
p-0341116212	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	62.09	62.09
p-0341116213	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	62.09	62.09
p-0341116133	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	71.74	71.74
p-0341116015	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	43.68	43.68
p-0341115935	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	254.9	254.9
p-0341115686	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	70.59	70.59
p-0341115687	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	25.99	25.99
p-0341115687	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	36.34	36.34
p-0341115865	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	9.99	9.99
p-0341115415	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	28.69	28.69
p-0351116224	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	568.94	568.94
p-0351116224	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.75	17.75
p-0351116224	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.75	17.75
p-0351116224	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.75	17.75
p-0351116224	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.75	17.75
p-0351116224	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.75	17.75
p-0351116224	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.75	17.75
p-0191116097	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	300	300
p-0191116097	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	224.41	224.41
p-0302116082	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	31.16	31.16
p-0302115961	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	23.49	23.49
p-0302115961	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	24.3	24.3
p-0302115961	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	57.45	57.45
p-0302116185	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	113.47	113.47
p-0302116185	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	28.49	28.49
p-0131116288	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	64.5	64.5

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p-0131116288	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	64.5	64.5
p-0131116329	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	7.49	7.49
p-0131116329	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	7.5	7.5
p-0131116282	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	81.89	81.89
p-0311116142	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	26.39	26.39
p-0311116142	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	36.3	36.3
p-0311116263	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	6.3	6.3
p-0311116006	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	34.33	34.33
p-0311116487	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	13.99	13.99
p-0311116488	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.44	17.44
p-0311116488	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	41.4	41.4
p-0371116389	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,716.50	1,716.50
p-0371116390	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	89.79	89.79
p-9018116131	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.16	15.16
p-0141116432	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	139.98	139.98
p-0141116433	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-71.91	-71.91
p-0321116255	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,430.65	1,430.65
p-9017116407	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	244.65	244.65
p-0311116491	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	441.75	441.75
p-0141116315	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	77.86	77.86
p-9017116408	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	90.05	90.05
p-9018116446	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-47.74	-47.74
p-9018116492	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	169	169
p-0171116498	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	285.58	285.58
p-0171116499	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	55.05	55.05
p-0342116227	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	19.99	19.99
p-0342116420	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	47.59	47.59
p-0342116421	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	34.33	34.33
p-9016116510	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	23.96	23.96
p-9016116511	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	31.1	31.1
p-9029116026	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	117.76	117.76
p-9029116027	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	130	130
p-9029116029	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	124.67	124.67
p-0102116351	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	72.79	72.79
p-0102116352	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	11.6	11.6

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p-0102116353	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	33.86	33.86
p-0131116470	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	133.95	133.95
p-0131116326	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	62.64	62.64
p-0103115391	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	30.96	30.96
p-0103115390	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	73.26	73.26
p-0103115548	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	7.49	7.49
p-0103115806	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	157.74	157.74
p-0103115806	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	142.27	142.27
p-0103115805	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	64.99	64.99
p-0103115722	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	70.05	70.05
p-0103115709	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	171.65	171.65
p-0191116443	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	69.54	69.54
p-0191116444	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	104.76	104.76
p-0191116528	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	156.75	156.75
p-0103115922	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	28.21	28.21
p-0102116356	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	47.62	47.62
p-0281116440	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	30.2	30.2
p-0281116439	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	4.38	4.38
p-0281116524	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	32.79	32.79
p-0351116405	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	149.37	149.37
p-0351116422	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	62.88	62.88
p-0351116437	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	762.04	762.04
p-0351116471	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	31.95	31.95
p-0351116474	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	89.54	89.54
p-0351116475	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	89.99	89.99
p-0351116476	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	23.83	23.83
p-0351116476	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	259.47	259.47
p-0351116489	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	565.96	565.96
p-0351116490	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	7.99	7.99
p-0351116527	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	132.36	132.36
p-0182116418	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	23.76	23.76
p-0182116417	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	28.88	28.88
p-0182116494	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	59.29	59.29
p-0182116494	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	59.98	59.98
p-0182116495	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	119.48	119.48

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p-0351116435	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,530.00	1,530.00
p-9008116404	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	72.45	72.45
p-9008116402	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	72.45	72.45
p-9008116403	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	734.1	734.1
p-9003116349	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	99	99
p-9003116359	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	26	26
p-9003116362	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	13.26	13.26
p-9003116366	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	103.29	103.29
p-9003116367	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	24.01	24.01
p-9003116367	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	99	99
p-9003116380	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	165	165
p-9003116387	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	117.44	117.44
p-9003116193	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	1,248.00	1,248.00
p-9003116079	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	216.96	216.96
p-9025115959	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	875,447.11	875,447.11
p-9011115950	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	52.21	52.21
p-9011115950	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	52.22	52.22
p-9011115950	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	52.21	52.21
p-0321116297	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	30	30
p-0351116415	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	32.95	32.95
p-9022116140	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	905	905
p-0351116416	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	14.99	14.99
p-0182116448	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	607.32	607.32
p-0351116525	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	221.22	221.22
p-0351116525	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	368.15	368.15
p-0302115962	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	2,317.50	2,317.50
p-0103115923	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	204.89	204.89
p-0103115927	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	91.64	91.64
p-0103115867	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	298.8	298.8
p-0103115867	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	86.04	86.04
p-0103115867	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	271.35	271.35
p-0103115545	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	137.45	137.45
p-9018116504	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	90.36	90.36
p-9018116505	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	348.96	348.96
p-9018116136	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	71.78	71.78

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p-9005115946	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	12	12
p-9020115954	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	185.39	185.39
p-9020116383	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	-197	-197
p-9020115955	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	152.99	152.99
p-0361116345	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	111.71	111.71
p-0361116346	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	45.61	45.61
p-0361116386	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	58.5	58.5
p-0361116187	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	93.4	93.4
p-0361116064	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	1,093.50	1,093.50
p-0361116065	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	575.1	575.1
p-0361116080	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	12.99	12.99
p-0272116559	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	68.66	68.66
p-0272116560	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	12.88	12.88
p-0272116334	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	146.85	146.85
p-0272116335	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	6.02	6.02
p-0272116336	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	8.7	8.7
p-0272116337	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	7.54	7.54
p-0272116338	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	17.97	17.97
p-0272116339	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	18.58	18.58
p-0272116339	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	121.22	121.22
p-0272116340	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	108.64	108.64
p-0272116341	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	117.53	117.53
p-0272116342	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	22.99	22.99
p-0272116343	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	10.5	10.5
p-0272116344	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	43.24	43.24
p-0272116181	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	344.92	344.92
p-0272116181	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	0.8	0.8
p-0272116182	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	85	85
p-0371116117	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	324.6	324.6
p-0102116558	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	24.26	24.26
p-0102116557	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	446.29	446.29
p-9001116549	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	7.57	7.57
p-9001116286	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	233.99	233.99
p-9001115951	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	31.99	31.99
p-0311116434	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	2,788.24	2,788.24

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p-0302116562	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	90.72	90.72
p-0302116562	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	171.65	171.65
p-0302116561	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	386.56	386.56
p-0302116563	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	20.9	20.9
p-0302116563	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	12.32	12.32
p-0302116563	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	27.34	27.34
p-0302116376	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	44.97	44.97
p-0302116377	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	24.99	24.99
p-0302116377	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	31.99	31.99
p-0302116378	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	55.96	55.96
p-0302116379	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	23.99	23.99
p-0071116245	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	50.98	50.98
p-0071116436	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	18.98	18.98
p-0271116395	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	151.42	151.42
p-0271116457	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	97.74	97.74
p-9023116605	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	199.77	199.77
p-9023116605	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	152.55	152.55
p-0071116486	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	29.97	29.97
p-0312115897	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	8.79	8.79
p-0312116094	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	546.86	546.86
p-0312115588	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	272.82	272.82
p-0312115900	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	6.81	6.81
p-0312115899	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	59.95	59.95
p-0312116449	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	226.2	226.2
p-0312116092	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	225.4	225.4
p-0312115898	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	33.78	33.78
p-0312116093	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	36.4	36.4
p-0312116237	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	74.7	74.7
p-0312116450	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	45.89	45.89
p-0312116450	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	22.7	22.7
p-0312116442	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	34.19	34.19
p-0312116441	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.98	15.98
p-0332115957	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	32.66	32.66
p-0332115958	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	49.62	49.62
p-0332115885	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	120.24	120.24

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p-0332115599	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	10.25	10.25
p-0332115600	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	105.56	105.56
p-0332115600	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	51.98	51.98
p-0332115601	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	79.56	79.56
PYRL04101R2023092709413057	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	88.35	88.35
PYRL04101R2023092709413057	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	263.97	263.97
PYRL04101R2023092709413057	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	34,136.18	34,136.18
PYRL04101R2023092709413057	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	964.05	964.05
PYRL04101R2023092709413057	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	274.35	274.35
PYRL04101R2023092709413057	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	39.99	39.99
PYRL04101R2023092709413057	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	195.66	195.66
PYRL04101R2023092709413057	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	413.23	413.23
PYRL04101R2023092709413057	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	83.84	83.84
PYRL04101R2023092709413057	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	671.42	671.42
PYRL04101R2023092709413057	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	973.18	973.18
PYRL04101R2023092709413057	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	34.23	34.23
PYRL04101R2023092709413057	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	625.45	625.45
PYRL04101R2023092709413057	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	118.21	118.21
PYRL04101R2023092709413057	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	391.58	391.58
PYRL04101R2023092709413057	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	759.86	759.86
PYRL04102R2023092709413060	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	295.69	295.69
PYRL04105R2023092709413061	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	140.06	140.06
PYRL04151R2023092709413047	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	37.8	37.8
PYRL04151R2023092709413047	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	107.61	107.61
PYRL04151R2023092709413047	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	68.48	68.48
PYRL04151R2023092709413047	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	157.36	157.36
PYRL04151R2023092709413047	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	195.66	195.66
PYRL04151R2023092709413047	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	19.57	19.57
PYRL04151R2023092709413047	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	90.73	90.73
PYRL04151R2023092709413047	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	342.83	342.83
PYRL04151R2023092709413047	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	203.04	203.04
PYRL04151R2023092709413047	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	37.8	37.8
PYRL04151R2023092709413047	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	37.85	37.85
PYRL04151R2023092709413047	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	8,500.46	8,500.46
PYRL04152R2023092709413048	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	104.34	104.34

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PYRL04153R2023092709413051	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	309.26	309.26
PYRL04153R2023092709413051	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	152.66	152.66
PYRL04001R2023092709413051	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	154,409.03	154,409.03
PYRL04001R2023092709413051	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	2,829.12	2,829.12
PYRL04001R2023092709413051	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	154.82	154.82
PYRL04001R2023092709413051	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	4,401.99	4,401.99
PYRL04001R2023092709413051	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	3,037.08	3,037.08
PYRL04001R2023092709413051	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	379.19	379.19
PYRL04001R2023092709413051	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,869.19	1,869.19
PYRL04001R2023092709413051	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	885.05	885.05
PYRL04001R2023092709413051	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	399.63	399.63
PYRL04001R2023092709413051	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	534.72	534.72
PYRL04001R2023092709413051	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,771.24	1,771.24
PYRL04001R2023092709413051	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	3,437.05	3,437.05
PYRL04001R2023092709413051	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	4,360.75	4,360.75
PYRL04001R2023092709413051	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,194.03	1,194.03
PYRL04001R2023092709413051	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,240.99	1,240.99
PYRL04001R2023092709413051	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	180.9	180.9
PYRL04002R2023092709413054	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	5,783.45	5,783.45
PYRL04005R2023092709413055	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	633.53	633.53
PYRL04006R2023092709413032	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	55,195.32	55,195.32
PYRL04006R2023092709413032	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,283.90	1,283.90
PYRL04006R2023092709413032	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,346.28	1,346.28
PYRL04006R2023092709413032	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,435.54	1,435.54
PYRL04006R2023092709413032	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	859.44	859.44
PYRL04006R2023092709413032	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	499.35	499.35
PYRL04006R2023092709413032	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	178.34	178.34
PYRL04009R2023092709413033	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	195.17	195.17
PYRL04010R2023092709413034	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,607.81	1,607.81
PYRL04051R2023092709413020	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	170.98	170.98
PYRL04051R2023092709413020	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,550.75	1,550.75
PYRL04051R2023092709413020	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	38,450.40	38,450.40
PYRL04051R2023092709413020	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	88.51	88.51
PYRL04051R2023092709413020	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	486.77	486.77
PYRL04051R2023092709413020	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	711.78	711.78

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PYRL04051R2023092709413020	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	885.05	885.05
PYRL04051R2023092709413020	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	309.77	309.77
PYRL04051R2023092709413020	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	171.18	171.18
PYRL04051R2023092709413020	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	918.44	918.44
PYRL04051R2023092709413020	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	170.98	170.98
PYRL04051R2023092709413020	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	410.4	410.4
PYRL04052R2023092709413021	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	2,040.80	2,040.80
PYRL04053R2023092709413024	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	690.54	690.54
PYRL04053R2023092709413024	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1,398.89	1,398.89
PYRL05083A2023092709413028	JEFFERSON CAPITAL SYSTEMS LLC	V108956322	-149919270	10/31/2023	816.67	816.67
PYRL06231D2023092709413027	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	2.62	2.62
PYRL06231D2023092709413027	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	39.34	39.34
PYRL06231D2023092709413027	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	122.96	122.96
PYRL06231D2023092709413027	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	189.73	189.73
PYRL06231D2023092709413027	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	71.2	71.2
PYRL06231D2023092709413027	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	22.76	22.76
PYRL06231D2023092709413027	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	16.28	16.28
PYRL06231D2023092709413027	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	12	12
PYRL06231D2023092709413027	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	0.19	0.19
PYRL06231D2023092709413027	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	10,560.02	10,560.02
PYRL06231D2023092709413027	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	0.8	0.8
PYRL06231D2023092709413027	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	199.97	199.97
PYRL06231D2023092709413027	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	186.42	186.42
PYRL06231D2023092709413027	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	26.63	26.63
PYRL06231D2023092709413027	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	22.57	22.57
PYRL06231D2023092709413027	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	171.94	171.94
PYRL06231D2023092709413027	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	33.6	33.6
PYRL06231D2023092709413027	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	52.8	52.8
PYRL06231D2023092709413027	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	125.1	125.1
PYRL06231D2023092709413027	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	18.87	18.87
PYRL06231D2023092709413027	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	243.44	243.44
PYRL06231D2023092709413027	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	70.92	70.92
PYRL06231D2023092709413027	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	6.2	6.2
PYRL06231D2023092709413027	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	197.36	197.36
PYRL06232D2023092709413093	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	20.48	20.48

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PYRL06232D2023092709413093	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	18.21	18.21
PYRL06232D2023092709413093	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	1,183.98	1,183.98
PYRL06232D2023092709413093	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	22.76	22.76
PYRL06232D2023092709413093	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	113.8	113.8
PYRL06232D2023092709413093	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	1.82	1.82
PYRL06232D2023092709413093	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	50.07	50.07
PYRL06505L2023092709413076	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	17.17	17.17
PYRL06505L2023092709413076	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	34.65	34.65
PYRL06505L2023092709413076	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	5.05	5.05
PYRL06505L2023092709413076	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	39.6	39.6
PYRL06505L2023092709413076	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	34.35	34.35
PYRL06505L2023092709413076	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	28.76	28.76
PYRL06505L2023092709413076	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	92.01	92.01
PYRL06505L2023092709413076	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	8.68	8.68
PYRL06505L2023092709413076	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	60	60
PYRL06505L2023092709413076	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	4.95	4.95
PYRL06505L2023092709413076	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	2.24	2.24
PYRL06505L2023092709413076	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	139.21	139.21
PYRL06505L2023092709413076	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	3,503.11	3,503.11
PYRL06505L2023092709413076	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	10.88	10.88
PYRL06501L2023092709413013	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	1.83	1.83
PYRL06501L2023092709413013	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	10.95	10.95
PYRL06501L2023092709413013	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	16.42	16.42
PYRL06501L2023092709413013	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	9.13	9.13
PYRL06501L2023092709413013	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	3.65	3.65
PYRL06501L2023092709413013	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	862.75	862.75
PYRL06501L2023092709413013	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	26.46	26.46
PYRL06501L2023092709413013	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	10.04	10.04
PYRL06501L2023092709413013	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	1.1	1.1
PYRL06501L2023092709413013	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	3.65	3.65
PYRL06501L2023092709413013	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	9.68	9.68
PYRL06501L2023092709413013	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	1.28	1.28
PYRL06501L2023092709413013	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	2	2
PYRL06501L2023092709413013	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	3.65	3.65
PYRL06501L2023092709413013	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	4.13	4.13

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PYRL06501L2023092709413013	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	21.88	21.88
PYRL06501L2023092709413013	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	0.55	0.55
PYRL06501L2023092709413013	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	7.3	7.3
PYRL06503L2023092709413031	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	43.8	43.8
PYRL06503L2023092709413031	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	666.27	666.27
PYRL06503L2023092709413031	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	3.65	3.65
PYRL06503L2023092709413031	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	10.22	10.22
PYRL06503L2023092709413031	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	4.23	4.23
PYRL06503L2023092709413031	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	7.3	7.3
PYRL06503L2023092709413031	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	5.84	5.84
PYRL06503L2023092709413031	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	23.36	23.36
PYRL06503L2023092709413031	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	7.3	7.3
PYRL06503L2023092709413031	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	1.83	1.83
PYRL06012RSKA202309270941303	USABLE LIFE	V060415332	382125	10/6/2023	1.72	1.72
PYRL06012RSKA202309270941303	USABLE LIFE	V060415332	382125	10/6/2023	2.2	2.2
PYRL06012RSKA202309270941303	USABLE LIFE	V060415332	382125	10/6/2023	0.18	0.18
PYRL06012RSKA202309270941303	USABLE LIFE	V060415332	382125	10/6/2023	47.96	47.96
PYRL06012RSKA202309270941303	USABLE LIFE	V060415332	382125	10/6/2023	4,154.47	4,154.47
PYRL06012RSKA202309270941303	USABLE LIFE	V060415332	382125	10/6/2023	69.77	69.77
PYRL06012RSKA202309270941303	USABLE LIFE	V060415332	382125	10/6/2023	36.4	36.4
PYRL06012RSKA202309270941303	USABLE LIFE	V060415332	382125	10/6/2023	21.73	21.73
PYRL06012RSKA202309270941303	USABLE LIFE	V060415332	382125	10/6/2023	17.1	17.1
PYRL06012RSKA202309270941303	USABLE LIFE	V060415332	382125	10/6/2023	13.5	13.5
PYRL06012RSKA202309270941303	USABLE LIFE	V060415332	382125	10/6/2023	0.36	0.36
PYRL06012RSKA202309270941303	USABLE LIFE	V060415332	382125	10/6/2023	95.22	95.22
PYRL06012RSKA202309270941303	USABLE LIFE	V060415332	382125	10/6/2023	6.95	6.95
PYRL06012RSKA202309270941303	USABLE LIFE	V060415332	382125	10/6/2023	55.96	55.96
PYRL06012RSKA202309270941303	USABLE LIFE	V060415332	382125	10/6/2023	71.76	71.76
PYRL06012RSKA202309270941303	USABLE LIFE	V060415332	382125	10/6/2023	61.96	61.96
PYRL06012RSKA202309270941303	USABLE LIFE	V060415332	382125	10/6/2023	6.66	6.66
PYRL06014RSKB202309270941301	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	2.03	2.03
PYRL06014RSKB202309270941301	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	35.52	35.52
PYRL06014RSKB202309270941301	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	0.54	0.54
PYRL06014RSKB202309270941301	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	1,662.28	1,662.28
PYRL06014RSKB202309270941301	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	124.2	124.2

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PYRL06014RSKB202309270941301	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	78.87	78.87
PYRL06014RSKB202309270941301	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	38.77	38.77
PYRL06014RSKB202309270941301	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	8.55	8.55
PYRL06014RSKB202309270941301	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	40.4	40.4
PYRL06014RSKB202309270941301	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	56.61	56.61
PYRL06014RSKB202309270941301	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	0.33	0.33
PYRL06014RSKB202309270941301	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	2.62	2.62
PYRL06014RSKB202309270941301	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	54.84	54.84
PYRL06015RSKB20230927094130	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	0.34	0.34
PYRL06015RSKB20230927094130	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	46.64	46.64
PYRL06015RSKB20230927094130	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	12.26	12.26
PYRL06015RSKB20230927094130	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	22.51	22.51
PYRL06015RSKB20230927094130	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	743.56	743.56
PYRL06015RSKB20230927094130	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	1.2	1.2
PYRL06015RSKB20230927094130	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	22.51	22.51
PYRL06015RSKB20230927094130	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	18.62	18.62
PYRL06015RSKB20230927094130	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	66.66	66.66
PYRL06016RSKB20230927094130	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	1.15	1.15
PYRL06016RSKB20230927094130	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	0.94	0.94
PYRL06016RSKB20230927094130	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	2.01	2.01
PYRL06016RSKB20230927094130	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	16.48	16.48
PYRL06016RSKB20230927094130	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	8.27	8.27
PYRL06016RSKB20230927094130	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	32.8	32.8
PYRL06016RSKB20230927094130	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	24.6	24.6
PYRL06016RSKB20230927094130	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	21.74	21.74
PYRL06016RSKB20230927094130	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	1.07	1.07
PYRL06016RSKB20230927094130	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	65.04	65.04
PYRL06016RSKB20230927094130	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	4.52	4.52
PYRL06016RSKB20230927094130	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	14	14
PYRL06016RSKB20230927094130	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	6.94	6.94
PYRL06016RSKB20230927094130	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	41.46	41.46
PYRL06016RSKB20230927094130	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	105.42	105.42
PYRL06016RSKB20230927094130	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	1,456.05	1,456.05
PYRL06016RSKB20230927094130	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	0.06	0.06
PYRL06017RSKB20230927094130	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	7.91	7.91

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PYRL06017RSKB20230927094130E	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	29.4	29.4
PYRL06017RSKB20230927094130E	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	15.12	15.12
PYRL06017RSKB20230927094130E	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	13.44	13.44
PYRL06017RSKB20230927094130E	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	1.49	1.49
PYRL06017RSKB20230927094130E	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	1.65	1.65
PYRL06017RSKB20230927094130E	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	0.11	0.11
PYRL06017RSKB20230927094130E	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	0.5	0.5
PYRL06017RSKB20230927094130E	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	1,171.32	1,171.32
PYRL06017RSKB20230927094130E	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	18.3	18.3
PYRL06017RSKB20230927094130E	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	37.55	37.55
PYRL06017RSKB20230927094130E	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	13.33	13.33
PYRL06017RSKB20230927094130E	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	10.77	10.77
PYRL06017RSKB20230927094130E	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	24.6	24.6
PYRL06017RSKB20230927094130E	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	24.55	24.55
PYRL06017RSKB20230927094130E	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	60.75	60.75
PYRL06017RSKB20230927094130E	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	2.57	2.57
PYRL06017RSKB20230927094130E	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	30.22	30.22
PYRL06241V2023092709413037	DAVIS VISION	V000019240	382126	10/6/2023	10.12	10.12
PYRL06241V2023092709413037	DAVIS VISION	V000019240	382126	10/6/2023	6.53	6.53
PYRL06241V2023092709413037	DAVIS VISION	V000019240	382126	10/6/2023	17.35	17.35
PYRL06241V2023092709413037	DAVIS VISION	V000019240	382126	10/6/2023	4.16	4.16
PYRL06241V2023092709413037	DAVIS VISION	V000019240	382126	10/6/2023	6.54	6.54
PYRL06241V2023092709413037	DAVIS VISION	V000019240	382126	10/6/2023	11.89	11.89
PYRL06241V2023092709413037	DAVIS VISION	V000019240	382126	10/6/2023	65.76	65.76
PYRL06241V2023092709413037	DAVIS VISION	V000019240	382126	10/6/2023	49.57	49.57
PYRL06241V2023092709413037	DAVIS VISION	V000019240	382126	10/6/2023	1.65	1.65
PYRL06241V2023092709413037	DAVIS VISION	V000019240	382126	10/6/2023	38.78	38.78
PYRL06241V2023092709413037	DAVIS VISION	V000019240	382126	10/6/2023	5.95	5.95
PYRL06241V2023092709413037	DAVIS VISION	V000019240	382126	10/6/2023	38.65	38.65
PYRL06241V2023092709413037	DAVIS VISION	V000019240	382126	10/6/2023	36.76	36.76
PYRL06241V2023092709413037	DAVIS VISION	V000019240	382126	10/6/2023	9.89	9.89
PYRL06241V2023092709413037	DAVIS VISION	V000019240	382126	10/6/2023	6.59	6.59
PYRL06241V2023092709413037	DAVIS VISION	V000019240	382126	10/6/2023	3.33	3.33
PYRL06241V2023092709413037	DAVIS VISION	V000019240	382126	10/6/2023	2.72	2.72
PYRL06241V2023092709413037	DAVIS VISION	V000019240	382126	10/6/2023	0.06	0.06

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PYRL06241V2023092709413037	DAVIS VISION	V000019240	382126	10/6/2023	0.43	0.43
PYRL06241V2023092709413037	DAVIS VISION	V000019240	382126	10/6/2023	0.04	0.04
PYRL06241V2023092709413037	DAVIS VISION	V000019240	382126	10/6/2023	2,247.48	2,247.48
PYRL06241V2023092709413037	DAVIS VISION	V000019240	382126	10/6/2023	9.51	9.51
PYRL06241V2023092709413037	DAVIS VISION	V000019240	382126	10/6/2023	73.7	73.7
PYRL06241V2023092709413037	DAVIS VISION	V000019240	382126	10/6/2023	34.77	34.77
PYRL06241V2023092709413037	DAVIS VISION	V000019240	382126	10/6/2023	3.76	3.76
p-0071116102	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	490.24	490.24
p-0071116102	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.75	17.75
p-9001116536	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	963.83	963.83
p-9001116547	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	107.67	107.67
p-9001116551	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	2,097.27	2,097.27
p-9001116552	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	135.3	135.3
p-9001116553	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	131.22	131.22
p-9001116554	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	265.87	265.87
p-9001116556	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	470.83	470.83
p-9001116556	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	470.84	470.84
p-9001116556	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	470.83	470.83
p-9001116606	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	1,978.44	1,978.44
p-9001116612	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	31.7	31.7
p-9001116614	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	64.95	64.95
p-9001116615	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	1,648.36	1,648.36
p-9001116616	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	218.97	218.97
p-9001116616	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	886.64	886.64
p-9001116327	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	441.42	441.42
p-0102116354	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	81.98	81.98
p-9001116392	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	40.75	40.75
p-9001116393	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	9.99	9.99
p-9001116516	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	33.62	33.62
p-9001116517	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	37.33	37.33
p-9001116523	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	23.94	23.94
p-9001116202	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	94.36	94.36
p-9001115979	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	34.33	34.33
p-9001115980	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	312.94	312.94
p-9001115981	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	33.54	33.54

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p-9001115982	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	34.33	34.33
p-9001116043	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	61.96	61.96
p-9001116043	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	61.96	61.96
p-0361116564	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	49.94	49.94
p-0041116278	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	1,656.85	1,656.85
p-9018116601	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	289.25	289.25
p-0141116502	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	220	220
p-0141116503	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	40	40
p-0332115789	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	-21	-21
p-0332115602	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	83.94	83.94
p-0332115602	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	123.48	123.48
p-9007116132	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	95.79	95.79
p-0153115721	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	327.96	327.96
p-0331116401	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	50.99	50.99
p-0331116400	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	46.09	46.09
p-0331116497	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	78.63	78.63
p-0331116225	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	5.58	5.58
p-0331116137	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	51.5	51.5
p-0051116459	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	16.14	16.14
p-0051116500	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	406.35	406.35
p-0051115587	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	39.33	39.33
p-0051115735	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	41.96	41.96
p-0051115432	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	36.18	36.18
p-0051115327	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	100.9	100.9
p-0321116391	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	152.15	152.15
p-0321116485	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	98.88	98.88
p-0281116594	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	7.98	7.98
p-0281116595	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	43.87	43.87
p-0281116596	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	26.99	26.99
p-0281116593	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	75.18	75.18
p-0321116518	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	112	112
p-9007116287	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	99	99
p-9007116419	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	27.99	27.99
p-9007116257	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-1.95	-1.95
p-9007116106	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	29.74	29.74

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p-0142115713	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	3.47	3.47
p-0142115713	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	5.21	5.21
p-0142115852	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	24.7	24.7
p-0142115852	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	14.31	14.31
p-0142115853	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	74.56	74.56
p-0182116447	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	6,429.43	6,429.43
Prepaid Meals Dietz	TIFFANY DIETZ	R147396458	382088	10/5/2023	133.45	133.45
682398	AMERICAN BENEFIT ADMIN LLC	V000020625	382077	10/5/2023	1,242.00	1,242.00
10698813917	DELL MARKETING LP	V000016723	382087	10/5/2023	4,392.69	4,392.69
p-0311116590	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	387.31	387.31
p-0311116848	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	258.6	258.6
PYRL06231D2023092810542115	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	-500.72	-500.72
PYRL06231D2023092810542115	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	-92.84	-92.84
PYRL06232D2023092810542119	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	546.24	546.24
PYRL06232D2023092810542119	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	-22.76	-22.76
PYRL06232D2023092810542119	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	22.76	22.76
PYRL06501L2023092810542132	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	3.65	3.65
PYRL06501L2023092810542132	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	3.65	3.65
PYRL06501L2023092810542132	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	7.3	7.3
PYRL06503L2023092810542137	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	7.3	7.3
PYRL06503L2023092810542137	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	7.3	7.3
PYRL06503L2023092810542137	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	-7.3	-7.3
PYRL06503L2023092810542137	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	14.6	14.6
PYRL06014RSKB202309281054213	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	-31.92	-31.92
p-0103116260	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	67.68	67.68
p-0103116473	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	70	70
p-0103116438	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	18.59	18.59
p-0103116583	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	40.6	40.6
p-0103116581	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	215.1	215.1
p-0103116569	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	18.12	18.12
p-0103116519	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	450	450
p-0142116121	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	254.23	254.23
p-0142116121	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	63.07	63.07
p-0142116121	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	254.24	254.24
PYRL06014RSKB20230928110025(	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	31.92	31.92

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p-9016116840	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	23.34	23.34
PYRL04101R2023092811255025	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	8.38	8.38
PYRL04101R2023092811255025	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	7.68	7.68
PYRL04101R2023092811255025	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	-108.9	-108.9
PYRL04101R2023092811255025	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	175.21	175.21
PYRL04101R2023092811255025	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	47.03	47.03
PYRL04151R2023092811255049	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	-118.8	-118.8
PYRL04001R2023092811255075	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	-492.58	-492.58
PYRL04001R2023092811255075	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	792.53	792.53
PYRL04001R2023092811255075	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	37.91	37.91
PYRL04001R2023092811255075	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	212.75	212.75
PYRL04001R2023092811255075	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	34.74	34.74
PYRL04051R2023092811255099	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	-537.36	-537.36
PYRL24101A2023092811255001	S.R.C.S.B. WORKERS COMP	V000010503	382133	10/10/2023	3.84	3.84
PYRL24101A2023092811255001	S.R.C.S.B. WORKERS COMP	V000010503	382133	10/10/2023	4.19	4.19
p-9011116828	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	170.57	170.57
INV-007-371	K12 MANAGEMENT	V000018503	382095	10/5/2023	7,516.25	7,516.25
INV-007-371	K12 MANAGEMENT	V000018503	382095	10/5/2023	10,737.50	10,737.50
INV-007-371	K12 MANAGEMENT	V000018503	382095	10/5/2023	5,035.00	5,035.00
p-9011116728	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	12.99	12.99
p-9011116731	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	60.65	60.65
p-0141116698	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	6.92	6.92
p-0141116699	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	26.78	26.78
p-0141116722	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	13.69	13.69
p-0171116637	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	22.98	22.98
p-0171116638	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	23.98	23.98
p-0171116639	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	22.97	22.97
p-0171116640	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	22.96	22.96
p-0171116641	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	21.98	21.98
p-0171116642	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	24.97	24.97
p-0171116643	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	17.98	17.98
p-0171116644	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	22.97	22.97
p-0171116645	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	20.97	20.97
p-0171116646	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	22.98	22.98
p-0171116647	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	24.98	24.98

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p-0171116648	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	23.96	23.96
p-0171116649	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	21.97	21.97
p-0171116650	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	24.96	24.96
p-0171116651	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	22.98	22.98
p-0171116652	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	22.97	22.97
p-0281116826	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	25.49	25.49
p-0281116827	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	11.23	11.23
p-9003116350	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	11.28	11.28
p-9003116361	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	159.5	159.5
p-9003116369	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	-55.04	-55.04
p-9003116370	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	55.04	55.04
p-9003116371	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	55.04	55.04
p-9003116373	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	15.92	15.92
p-9003116375	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	47.46	47.46
p-9020116384	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	5.5	5.5
p-9003116385	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	22.92	22.92
p-9003116388	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	19.79	19.79
p-9003116165	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	432	432
p-9003116196	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	61.4	61.4
p-9003116066	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	145.42	145.42
p-9003116068	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	94.4	94.4
p-9003116074	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	98.75	98.75
p-9003115953	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	210	210
p-9003115769	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	141.85	141.85
p-9003115303	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	57.54	57.54
p-9017116281	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	1,865.53	1,865.53
p-9001116613	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	311.36	311.36
p-9001116613	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	259.91	259.91
p-0141116825	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	318.99	318.99
p-0141116825	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	179.99	179.99
p-9001116325	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	429.99	429.99
p-9007116526	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	205.53	205.53
p-9007116526	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	19.99	19.99
p-9007116526	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.99	15.99
p-9029115947	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	159	159

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p-9029115948	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	159	159
p-0141116604	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	149.99	149.99
p-0131115984	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	109.99	109.99
p-0103116580	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	81.24	81.24
p-0103116580	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	16.64	16.64
p-0142116122	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	6.99	6.99
p-0142116122	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	77.94	77.94
p-0301116091	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	28.5	28.5
p-0103115546	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	69.29	69.29
p-9001116394	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	9.89	9.89
PYRL06231D2023092814500928	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	22.76	22.76
PYRL06505L2023092814500935	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	22.9	22.9
p-9011116040	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	-152.98	-152.98
p-9003115361	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	352.8	352.8
p-9003115768	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	1,535.68	1,535.68
p-9022116716	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	12.29	12.29
p-0271115734	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	118.55	118.55
p-0271115734	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	78.2	78.2
p-0271116603	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	38.68	38.68
p-0271116607	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	3.88	3.88
p-0271116607	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	94.1	94.1
p-0271116608	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	329.3	329.3
p-0191116720	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	76	76
p-0191116843	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	59.18	59.18
p-0191116565	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.99	17.99
p-0191116566	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	251.26	251.26
p-9037116815	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	44.88	44.88
p-9033116460	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	2,067.90	2,067.90
p-9033116461	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	30	30
p-9033116462	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	30	30
p-9033116481	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	30	30
p-9033116483	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	2,067.90	2,067.90
p-9033116513	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	716.8	716.8
p-9033116482	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	2,357.90	2,357.90
p-9033116264	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	33.05	33.05

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p-9037115895	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	49.95	49.95
p-9037115896	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	93	93
p-0302116785	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	60.92	60.92
p-0342116515	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	40.98	40.98
p-0342116829	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	45	45
p-0342116830	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	9.79	9.79
p-0342116831	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	23.99	23.99
p-9003116067	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	91.76	91.76
p-9003116163	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	447.58	447.58
p-0141116819	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	107.37	107.37
p-0141116820	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	58.81	58.81
p-0141116821	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	107.37	107.37
p-0141116822	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	54.01	54.01
p-0103116582	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	20.99	20.99
p-0103116501	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	238.99	238.99
p-0103116012	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	279.72	279.72
1794-00 Oct 23	POINT BAKER WATER SYSTEM	V000001165	382107	10/5/2023	11.5	11.5
1795-00 Oct 23	POINT BAKER WATER SYSTEM	V000001165	382107	10/5/2023	476.7	476.7
3848-00 Oct 23	POINT BAKER WATER SYSTEM	V000001165	382107	10/5/2023	121.8	121.8
005012-000 Oct 23	BAGDAD GARCON WATER SYS	V000000119	382079	10/5/2023	272.06	272.06
005012-001 Oct 23	BAGDAD GARCON WATER SYS	V000000119	382079	10/5/2023	105.99	105.99
005012-002 Oct 23	BAGDAD GARCON WATER SYS	V000000119	382079	10/5/2023	17	17
PYRL02101W2023092909292601	MEDICARE WIRE TRANSFER	V000012604	-4264	10/3/2023	14.5	14.5
PYRL02102W2023092909292602	MEDICARE WIRE TRANSFER	V000012604	-4264	10/3/2023	14.5	14.5
2X-4039	STATE OF FLORIDA	V000001871	382117	10/5/2023	48.56	48.56
2X-4041	STATE OF FLORIDA	V000001871	382117	10/5/2023	315.64	315.64
2X-4042	STATE OF FLORIDA	V000001871	382117	10/5/2023	24.28	24.28
2X-4043	STATE OF FLORIDA	V000001871	382117	10/5/2023	24.28	24.28
2X-4044	STATE OF FLORIDA	V000001871	382117	10/5/2023	48.56	48.56
2X-4046	STATE OF FLORIDA	V000001871	382117	10/5/2023	48.56	48.56
2X-4047	STATE OF FLORIDA	V000001871	382117	10/5/2023	24.28	24.28
2X-4048	STATE OF FLORIDA	V000001871	382117	10/5/2023	218.52	218.52
2X-4049	STATE OF FLORIDA	V000001871	382117	10/5/2023	24.28	24.28
2X-4050	STATE OF FLORIDA	V000001871	382117	10/5/2023	267.08	267.08
2X-4051	STATE OF FLORIDA	V000001871	382117	10/5/2023	246.55	246.55

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2X-4052	STATE OF FLORIDA	V000001871	382117	10/5/2023	388.48	388.48
2X-4053	STATE OF FLORIDA	V000001871	382117	10/5/2023	52.31	52.31
2X-4054	STATE OF FLORIDA	V000001871	382117	10/5/2023	100.87	100.87
2X-4055	STATE OF FLORIDA	V000001871	382117	10/5/2023	24.28	24.28
2X-4056	STATE OF FLORIDA	V000001871	382117	10/5/2023	51.98	51.98
2X-4057	STATE OF FLORIDA	V000001871	382117	10/5/2023	24.28	24.28
2X-4058	STATE OF FLORIDA	V000001871	382117	10/5/2023	24.28	24.28
2X-4059	STATE OF FLORIDA	V000001871	382117	10/5/2023	24.28	24.28
2X-4060	STATE OF FLORIDA	V000001871	382117	10/5/2023	105.41	105.41
2X-4061	STATE OF FLORIDA	V000001871	382117	10/5/2023	257.8	257.8
2X-4062	STATE OF FLORIDA	V000001871	382117	10/5/2023	48.56	48.56
2X-4063	STATE OF FLORIDA	V000001871	382117	10/5/2023	578.77	578.77
2X-4064	STATE OF FLORIDA	V000001871	382117	10/5/2023	48.56	48.56
2X-4065	STATE OF FLORIDA	V000001871	382117	10/5/2023	24.28	24.28
2X-4066	STATE OF FLORIDA	V000001871	382117	10/5/2023	145.68	145.68
2X-4067	STATE OF FLORIDA	V000001871	382117	10/5/2023	534.24	534.24
2X-4068	STATE OF FLORIDA	V000001871	382117	10/5/2023	48.56	48.56
2X-4069	STATE OF FLORIDA	V000001871	382117	10/5/2023	28.03	28.03
2X-4070	STATE OF FLORIDA	V000001871	382117	10/5/2023	24.28	24.28
2X-4071	STATE OF FLORIDA	V000001871	382117	10/5/2023	169.96	169.96
2X-4072	STATE OF FLORIDA	V000001871	382117	10/5/2023	24.28	24.28
2X-4073	STATE OF FLORIDA	V000001871	382117	10/5/2023	24.28	24.28
2X-4074	STATE OF FLORIDA	V000001871	382117	10/5/2023	24.28	24.28
2X-4075	STATE OF FLORIDA	V000001871	382117	10/5/2023	-22.54	-22.54
2X-4045	STATE OF FLORIDA	V000001871	382117	10/5/2023	89.6	89.6
2X-4076	STATE OF FLORIDA	V000001871	382117	10/5/2023	14,352.97	14,352.97
2X-4040	STATE OF FLORIDA	V000001871	382117	10/5/2023	11,606.04	11,606.04
p-9003116166	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	379	379
p-9003116167	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	55.42	55.42
p-9003116168	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	664	664
p-9003116169	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	1,075.00	1,075.00
p-9003116170	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	945	945
p-9003115956	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	1,165.00	1,165.00
p-9003115889	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	199.95	199.95
p-9003115891	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	118	118

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p-9003115782	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	490.15	490.15
p-9003115783	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	100	100
p-9003115458	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	18.19	18.19
p-9003114994	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	19.99	19.99
p-9003114996	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	148.2	148.2
p-0182116584	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	142.95	142.95
p-0182116849	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	250	250
p-0182116796	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	56.78	56.78
p-0182116715	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	35.02	35.02
171 SRO Elementary South	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382109	10/5/2023	5,980.56	5,980.56
171 SRO Elementary South	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382109	10/5/2023	10,423.95	10,423.95
171 SRO Elementary South	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382109	10/5/2023	15,962.48	15,962.48
171 SRO Elementary South	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382109	10/5/2023	11,417.26	11,417.26
171 SRO Elementary South	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382109	10/5/2023	10,802.50	10,802.50
171 SRO Elementary South	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382109	10/5/2023	10,512.71	10,512.71
171 SRO Elementary South	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382109	10/5/2023	9,896.36	9,896.36
170 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382109	10/5/2023	10,010.11	10,010.11
170 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382109	10/5/2023	13,709.72	13,709.72
170 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382109	10/5/2023	2,101.77	2,101.77
170 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382109	10/5/2023	10,727.98	10,727.98
170 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382109	10/5/2023	11,297.61	11,297.61
170 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382109	10/5/2023	10,601.52	10,601.52
170 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382109	10/5/2023	9,802.39	9,802.39
169 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382109	10/5/2023	13,528.31	13,528.31
169 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382109	10/5/2023	23,051.11	23,051.11
169 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382109	10/5/2023	10,390.46	10,390.46
169 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382109	10/5/2023	4,559.85	4,559.85
169 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382109	10/5/2023	11,506.07	11,506.07
169 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382109	10/5/2023	11,986.21	11,986.21
169 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382109	10/5/2023	13,000.18	13,000.18
169 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382109	10/5/2023	10,930.97	10,930.97
169 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382109	10/5/2023	43,662.59	43,662.59
p-0321116718	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,215.78	1,215.78
p-0321116719	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	66.5	66.5
p-0321116798	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	450	450

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p-0321116799		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	279.79	279.79
p-0321116800		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	517.7	517.7
p-0321116824		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	49.92	49.92
p-0321116520		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	200	200
p-0321116242		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	37.03	37.03
p-0321116130		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	89.15	89.15
p-0321116013		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	116.42	116.42
p-0321116014		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,309.28	1,309.28
p-0321115725		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	47	47
p-0321115554		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	31.85	31.85
p-0321115555		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	56.02	56.02
p-0321115372		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	52.23	52.23
p-0321115373		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	23.71	23.71
p-0321115374		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-33.34	-33.34
p-0342116832		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	253.85	253.85
p-0312116711		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	74.96	74.96
p-0312116609		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	382.35	382.35
p-0312116807		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	26.97	26.97
p-0312116806		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	18.89	18.89
p-0332116077		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	138	138
	45951	NICHOLAS RYAN GONGWER	V100530311	382096	10/5/2023	127.5	127.5
171 SRO Elementary North		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382109	10/5/2023	9,533.13	9,533.13
171 SRO Elementary North		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382109	10/5/2023	10,933.02	10,933.02
171 SRO Elementary North		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382109	10/5/2023	10,919.27	10,919.27
171 SRO Elementary North		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382109	10/5/2023	8,855.61	8,855.61
171 SRO Elementary North		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382109	10/5/2023	9,042.07	9,042.07
171 SRO Elementary North		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382109	10/5/2023	10,782.77	10,782.77
171 SRO Elementary North		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382109	10/5/2023	10,494.83	10,494.83
171 SRO Elementary North		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382109	10/5/2023	12,443.24	12,443.24
171 SRO Elementary North		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382109	10/5/2023	10,813.25	10,813.25
171 SRO Elementary North		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382109	10/5/2023	11,777.05	11,777.05
171 SRO Elementary North		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382109	10/5/2023	12,641.41	12,641.41
171 SRO Elementary North		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382109	10/5/2023	6,474.79	6,474.79
p-0051116845		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	509.8	509.8
p-0051116308		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	23.73	23.73

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p-0051116309	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	18.98	18.98
p-0051116310	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	19.99	19.99
p-0051116311	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	15.99	15.99
p-0051116312	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	21.98	21.98
p-0051116314	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	21.73	21.73
p-0051116721	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	8	8
p-0051116537	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	22.98	22.98
p-0051116592	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	60.99	60.99
p-0051116298	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	22.98	22.98
p-0051116299	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	19.98	19.98
p-0051116300	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	24.98	24.98
p-0051116301	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	20.98	20.98
p-0051116302	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	22.99	22.99
p-0051116303	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	20.98	20.98
p-0051116304	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	20.98	20.98
p-0051116305	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	24.98	24.98
p-0051116306	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	23.73	23.73
p-0051116307	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	23.74	23.74
p-0321116254	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	620	620
p-0332115626	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	46.5	46.5
p-0131116469	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	119	119
p-0301116508	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	26.43	26.43
p-0301116797	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	32.5	32.5
p-0301116797	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.59	15.59
p-0301116509	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	49.65	49.65
p-0182116714	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	91.98	91.98
p-9017116732	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	2,370.00	2,370.00
p-9017116733	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	1,048.50	1,048.50
p-9008116949	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	40.02	40.02
p-9008116847	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	37	37
p-9008116948	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	30	30
p-9003116670	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	39.08	39.08
p-9003116672	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	59.96	59.96
p-9003116676	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	241.84	241.84
p-9003116677	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	34.89	34.89

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p-9003116680	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	32.94	32.94
p-9003116689	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	72.48	72.48
p-9003116751	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	26.46	26.46
p-9003116779	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	17.48	17.48
p-9003116779	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	14.98	14.98
p-9003116782	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	1,515.40	1,515.40
p-9003116784	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	119.21	119.21
p-9003116357	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	7.98	7.98
p-9003115890	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	5,643.39	5,643.39
p-9003115892	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	3,936.00	3,936.00
p-0141115708	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	4,788.00	4,788.00
p-0102117054	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	18.01	18.01
p-9020117042	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	112.9	112.9
p-9020116686	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	484.55	484.55
p-9020116786	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	15	15
p-0102117053	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	53	53
p-0102117201	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	54.19	54.19
p-0162116246	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	90	90
p-0162116246	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	90	90
p-0102117202	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	17.09	17.09
PYRL01001W2023100209170600	WITHHOLDING WIRE TRANSFER	V000012603	-4268	10/10/2023	-48.75	-48.75
PYRL02501N2023100209170601	CHARLES SCHWAB BANK	V000018186	-4325	10/31/2023	-75	-75
PYRL02101W2023100209170602	MEDICARE WIRE TRANSFER	V000012604	-4266	10/10/2023	-14.5	-14.5
PYRL02102W2023100209170603	MEDICARE WIRE TRANSFER	V000012604	-4266	10/10/2023	-14.5	-14.5
p-0152116039	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	34	34
p-0152115741	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	49.25	49.25
p-9018117264	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	28.75	28.75
Prepaid Meals Keller	JANET KELLER	R147507133	382103	10/5/2023	23.35	23.35
p-9018117078	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	173.49	173.49
p-9018117077	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	35	35
p-0321116723	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	4,050.80	4,050.80
p-9029116294	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	351.84	351.84
p-9029116028	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	132	132
p-9029116296	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	-498.72	-498.72
p-9029116295	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	-1,234.40	-1,234.40

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p-0191116545	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	4,621.00	4,621.00
p-9008117251	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	214.76	214.76
p-0171117272	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	22.99	22.99
p-0171117272	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	43.08	43.08
p-0272116881	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	23.34	23.34
p-0272116749	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	55.79	55.79
p-0051116544	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	24.73	24.73
p-0051116538	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	23.98	23.98
p-0051116543	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	22.73	22.73
p-0051116539	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	23.98	23.98
p-0051116540	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	24.73	24.73
p-0051116541	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	20.48	20.48
p-0051116542	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	21.98	21.98
p-0171116982	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	22.98	22.98
p-9017116734	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	8,820.00	8,820.00
p-9033116512	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	8,186.28	8,186.28
INV453491	ESS SOUTHEAST, LLC	V084648105	-4262	10/2/2023	67,582.99	67,582.99
INV453492	ESS SOUTHEAST, LLC	V084648105	-4262	10/2/2023	1,152.45	1,152.45
INV453494	ESS SOUTHEAST, LLC	V084648105	-4262	10/2/2023	31,832.93	31,832.93
INV453493	ESS SOUTHEAST, LLC	V084648105	-4262	10/2/2023	371.92	371.92
INV453493	ESS SOUTHEAST, LLC	V084648105	-4262	10/2/2023	1,473.25	1,473.25
p-0153116898	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	202.08	202.08
p-0153117133	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	13.68	13.68
p-0153116958	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	99	99
p-0153116635	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	420.4	420.4
p-0153116514	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	18.99	18.99
p-0153116154	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	105.99	105.99
p-9023117118	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	159.96	159.96
p-9023117250	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	165.9	165.9
LPN Pell Disbursement 10/05/23	LOCKLIN TECHNICAL COLLEGE	V000003232	382075	10/3/2023	32,202.50	32,202.50
Other Pell Disbursement 10/05/23	LOCKLIN TECHNICAL COLLEGE	V000003232	382075	10/3/2023	21,491.67	21,491.67
p-0371116841	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	20.88	20.88
p-0371116842	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	20.38	20.38
p-0371117083	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	23.5	23.5
p-0371117084	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	19.79	19.79

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p-0361117047		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	325	325
p-0361117052		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	134.3	134.3
p-0361117061		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	411.96	411.96
p-0361117062		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	89.32	89.32
p-0361117063		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	104.39	104.39
p-0361117189		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	16	16
p-0361117204		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	78.5	78.5
p-0361117205		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	64.79	64.79
p-0361116789		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	49.32	49.32
p-0371116931		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	104.03	104.03
p-0371117091		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	881.7	881.7
p-0371117090		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	29.97	29.97
p-0371117089		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	13.59	13.59
p-0371117088		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	35.4	35.4
p-0371117086		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	24.69	24.69
p-0371116929		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	11.27	11.27
p-0371117085		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	375	375
p-0371117087		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	49.24	49.24
p-0371116930		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	5.5	5.5
p-0361117048		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	150	150
p-0361117049		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	150	150
p-0361117050		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	150	150
p-0361117051		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	150	150
p-0321116019		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	200	200
p-0301116925		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-28.5	-28.5
p-0301116924		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-26.43	-26.43
p-0301116926		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	6.57	6.57
p-0301116927		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	160.54	160.54
p-0141116895		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	205.98	205.98
p-0141116896		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	238.5	238.5
p-0141116897		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	205.98	205.98
Amanda Carey 9/23		FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	52.2	52.2
p-0321116206		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	893.21	893.21
	309743	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	-39.39	-39.39
	310025	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	23.75	23.75

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	309744	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	2.17	2.17
	309576	FLA RETIREMENT SYSTEM	V000000555	-4263	10/2/2023	1.16	1.16
p-0141117012		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	52.25	52.25
p-0141117128		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	14.61	14.61
p-0103116024		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	511	511
p-0103116024		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	511	511
p-0141117131		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,197.00	1,197.00
p-0141116960		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	20.94	20.94
p-0141116961		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	53.98	53.98
Prepaid Meals Swartz		JAMI SWARTZ	R148063284	382119	10/5/2023	48.4	48.4
p-0321116962		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	196.05	196.05
p-9001116546		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	22.99	22.99
p-9001116555		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	626.66	626.66
p-9001116555		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	626.67	626.67
p-9001116555		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	626.67	626.67
p-9001116611		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	11.75	11.75
p-9001116279		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	87.6	87.6
p-9001116283		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	39.98	39.98
p-9001116284		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	-39.99	-39.99
p-9001116328		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	410.88	410.88
p-9001116162		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	68.97	68.97
p-9001116162		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	68.96	68.96
p-9001116162		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	68.96	68.96
2486 100123		FLORIDA SCHOOL BOARD INSURANCE	V000010386	382091	10/5/2023	251,827.75	251,827.75
p-0321115863		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	580	580
p-0321116205		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.49	15.49
p-0321115864		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	145.91	145.91
	5790	SOUTHERN BALANCE INC	V000002783	382113	10/5/2023	3,317.87	3,317.87
	5790	SOUTHERN BALANCE INC	V000002783	382113	10/5/2023	470.13	470.13
Pay App #4 LTC Bldg 13 energy upgr		A E NEW JR, INC.	V000002549	382076	10/5/2023	51,335.42	51,335.42
p-0301117112		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	26.7	26.7
p-0301117113		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	19.11	19.11
p-0301117022		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	-259	-259
p-0301117023		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	259	259
p-0321117114		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	25.47	25.47

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p-0321117247		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	38.48	38.48
p-0321117248		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	210.56	210.56
p-0321117249		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	228.8	228.8
p-0321117256		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	163.08	163.08
p-0321116956		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	33.98	33.98
p-0321116957		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	75.42	75.42
p-0321116253		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	106.32	106.32
p-0321116007		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	449.4	449.4
p-0321115724		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	416.5	416.5
p-0321115814		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	30	30
p-0342117108		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	9.21	9.21
p-0342117107		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	27.64	27.64
p-0342117109		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	54.75	54.75
p-0342117227		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	69	69
p-0342117228		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	23	23
p-0342116918		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	104.99	104.99
p-0191117094		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	25.99	25.99
p-0191117095		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	63.36	63.36
p-0191117269		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	58.45	58.45
p-9003116360		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	139.16	139.16
p-9003116750		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	12.71	12.71
p-9003116661		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	100.6	100.6
	5789	SOUTHERN BALANCE INC	V000002783	382113	10/5/2023	2,760.75	2,760.75
5151863-1		FERGUSON ENTERPRISES INC	V000015707	382090	10/5/2023	2,260.97	2,260.97
5151863-2		FERGUSON ENTERPRISES INC	V000015707	382090	10/5/2023	244.08	244.08
5151863-3		FERGUSON ENTERPRISES INC	V000015707	382090	10/5/2023	5,649.80	5,649.80
12457630 Fire Alarm		IVANCO, INC.	V000013298	382100	10/5/2023	10,901.89	10,901.89
12457630 Intercom		IVANCO, INC.	V000013298	382100	10/5/2023	6,342.91	6,342.91
	12457628	IVANCO, INC.	V000013298	382100	10/5/2023	28,200.57	28,200.57
	17792831	CARR RIGGS & INGRAM LLC	V000016617	382082	10/5/2023	8,500.00	8,500.00
September 2023 Capital Outlay		LEARNING ACADEMY OF SANTA ROSA	V000013595	382104	10/5/2023	5,971.00	5,971.00
2023/2024 FTE funds October 2023		LEARNING ACADEMY OF SANTA ROSA	V000013595	382104	10/5/2023	8,931.00	8,931.00
2023/2024 FTE funds October 2023		LEARNING ACADEMY OF SANTA ROSA	V000013595	382104	10/5/2023	2,748.00	2,748.00
2023/2024 FTE funds October 2023		LEARNING ACADEMY OF SANTA ROSA	V000013595	382104	10/5/2023	530	530
2023/2024 FTE funds October 2023		LEARNING ACADEMY OF SANTA ROSA	V000013595	382104	10/5/2023	752	752

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2023/2024 FTE funds October 2023		LEARNING ACADEMY OF SANTA ROSA	V000013595	382104	10/5/2023	56,263.00	56,263.00
2023/2024 FTE funds October 2023		LEARNING ACADEMY OF SANTA ROSA	V000013595	382104	10/5/2023	2,412.00	2,412.00
2486 Oct FSBIT		FLORIDA SCHOOL BOARD INSURANCE	V000010386	382091	10/5/2023	41,911.42	41,911.42
2486 Oct FSBIT		FLORIDA SCHOOL BOARD INSURANCE	V000010386	382091	10/5/2023	260,237.93	260,237.93
	202300312	CLYDE'S WELL SERVICE	V000003259	382084	10/5/2023	7,755.24	7,755.24
	202300312	CLYDE'S WELL SERVICE	V000003259	382084	10/5/2023	464.14	464.14
	202300312	CLYDE'S WELL SERVICE	V000003259	382084	10/5/2023	112.26	112.26
	202300312	CLYDE'S WELL SERVICE	V000003259	382084	10/5/2023	1,168.36	1,168.36
p-0332117036		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	190	190
p-0332117037		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	150	150
p-0332117038		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	150	150
p-0332117203		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	83.9	83.9
p-0332116889		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	863.14	863.14
p-0141117110		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	267	267
p-0321116507		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	2,925.00	2,925.00
Prepaid Meals Cole		MICHELE COLE	R148067165	382085	10/5/2023	24.5	24.5
p-9025116662		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	550	550
p-9025116668		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	331.25	331.25
p-9025116669		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	410	410
p-9025116688		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	47.97	47.97
p-9004116381		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	344	344
p-9004116382		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	344	344
p-0102116355		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	1,234.40	1,234.40
p-9021117214		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	74.88	74.88
p-9021117215		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	52.8	52.8
p-9021117216		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	18	18
p-9021117217		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	54.5	54.5
p-9021116399		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	115.6	115.6
p-9021116458		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	58.3	58.3
p-9021116258		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	128.97	128.97
p-9021116259		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	664.03	664.03
p-9021116144		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	64	64
p-0141117111		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	449.9	449.9
Stealth premium October 2023		STEALTH PARTNER GROUP, LLC	V097597114	382118	10/5/2023	155,379.69	155,379.69
	313987128	TRANE COMPANY	V000017728	382122	10/5/2023	2,000.00	2,000.00

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p-0191117096	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	199.95	199.95
p-9025116887	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	272.63	272.63
p-0321116899	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	50	50
p-0321116900	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.75	17.75
p-0321116900	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	132.15	132.15
p-0321116900	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.75	17.75
p-0321116900	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	192.51	192.51
p-0321116900	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	414.81	414.81
p-0321116900	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.75	17.75
p-0321116901	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	50	50
p-0321116902	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	50	50
p-0321116903	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	50	50
p-0321116904	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	50	50
p-0321116905	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	50	50
p-0321116906	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	50	50
p-0321116907	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	50	50
p-0321116908	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	50	50
p-0321116909	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	50	50
p-0321116947	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15	15
p-0301116653	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	2,370.00	2,370.00
p-9001116451	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,244.81	1,244.81
p-0041117092	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	5	5
p-0041116911	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	23.43	23.43
p-0041116912	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	3	3
p-0041116705	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	50.15	50.15
p-0041116706	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.98	15.98
p-0041116707	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	18.99	18.99
p-0041116851	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	217.12	217.12
p-0041116588	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	99.91	99.91
p-0041116589	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	26.34	26.34
p-0041116423	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	52.38	52.38
p-0041116424	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	37.14	37.14
p-0041116425	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	29.99	29.99
p-0041116203	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	70.76	70.76
p-0041116204	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	72.62	72.62

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p-0041116119		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	24.99	24.99
p-0041115977		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	16.18	16.18
p-0041115978		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	32.25	32.25
p-0041115684		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	28.99	28.99
p-0041115684		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	12.69	12.69
p-0041115685		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	12.99	12.99
p-0041115550		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	25.5	25.5
85772654 23/10		SANTA ROSA COUNTY BOARD OF COMMISSIONE	V000017218	382110	10/5/2023	134.62	134.62
85772654 23/10		SANTA ROSA COUNTY BOARD OF COMMISSIONE	V000017218	382110	10/5/2023	298.86	298.86
	237628	SOUTHERN ENERGY CO	V000001361	382115	10/5/2023	26,100.25	26,100.25
	238018	SOUTHERN ENERGY CO	V000001361	382115	10/5/2023	24,309.24	24,309.24
	238107	SOUTHERN ENERGY CO	V000001361	382115	10/5/2023	43.23	43.23
	238198	SOUTHERN ENERGY CO	V000001361	382115	10/5/2023	22,078.18	22,078.18
	237627	SOUTHERN ENERGY CO	V000001361	382115	10/5/2023	6,448.07	6,448.07
	238197	SOUTHERN ENERGY CO	V000001361	382115	10/5/2023	4,741.08	4,741.08
	486331	FL SCHOOL BOOK DEPOSITORY	V000000559	382092	10/5/2023	1,226.46	1,226.46
p-9033117122		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	33.73	33.73
p-9033117241		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	45	45
p-9037117259		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	7.99	7.99
p-9033117273		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	183.74	183.74
p-9033117274		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	179.2	179.2
p-9033116946		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	47.88	47.88
p-0301117015		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	378.53	378.53
p-0041117139		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	24.97	24.97
p-0041117140		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	22.98	22.98
p-0041117141		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	22.98	22.98
p-0041117142		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	23.97	23.97
p-0041117143		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	24.97	24.97
p-0041117144		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	21.98	21.98
p-0041117145		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	24.97	24.97
p-0041117146		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	22.98	22.98
p-0041117147		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	23.73	23.73
p-0041117148		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	21.98	21.98
p-0041117149		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	22.74	22.74
p-0041117150		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	25	25

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p-0041117151		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	23.98	23.98
p-0041117152		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	23.98	23.98
p-0041117153		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	24.72	24.72
p-0041117154		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	21.74	21.74
p-0041117155		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	23.72	23.72
p-0041117156		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	21.98	21.98
p-0041117157		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	22.73	22.73
p-0041117158		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	21.97	21.97
p-0041117159		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	25	25
p-0041117160		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	22.98	22.98
p-0041117161		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	25	25
p-0041117162		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	20.99	20.99
p-0041117163		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	18.73	18.73
p-0041117164		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	22.72	22.72
p-0041117165		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	23.98	23.98
	484909	FL SCHOOL BOOK DEPOSITORY	V000000559	382092	10/5/2023	425.05	425.05
	484909	FL SCHOOL BOOK DEPOSITORY	V000000559	382092	10/5/2023	425.04	425.04
080845 Credit		FL SCHOOL BOOK DEPOSITORY	V000000559	382092	10/5/2023	-154.95	-154.95
080845 Credit		FL SCHOOL BOOK DEPOSITORY	V000000559	382092	10/5/2023	-154.95	-154.95
	45860	COREY BERRY	V000020728	382080	10/5/2023	42.5	42.5
45860 A		JACOB BOYD	V000020816	382081	10/5/2023	85	85
	45860	MICHAEL FORSMAN	V043931924	382094	10/5/2023	42.5	42.5
	45860	DANIEL P HARVOTH	V000019659	382097	10/5/2023	127.5	127.5
	45853	DAVID HOLLIDAY	V000020899	382099	10/5/2023	212.5	212.5
p-0182116846		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	35.79	35.79
p-0182116823		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	8.74	8.74
p-0182116937		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	565.44	565.44
p-0182116935		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	899.8	899.8
p-0182117262		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	498.24	498.24
p-0182117261		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	145.94	145.94
p-0182117254		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	24.66	24.66
p-0182116936		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	19.2	19.2
p-0182116936		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	49.53	49.53
p-9033116397		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	6,116.66	6,116.66
p-0182117115		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	185.12	185.12

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p-0182117115		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.75	17.75
p-0182117115		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.75	17.75
p-0182117115		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.75	17.75
p-0182117115		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	106.45	106.45
p-0182117115		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	626.67	626.67
p-0141117246		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	790	790
p-0261117192		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	18.85	18.85
p-0261117070		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	29.55	29.55
p-0261117191		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	18.99	18.99
p-0261117193		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	205.98	205.98
p-0261116888		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	-339.9	-339.9
p-0261116663		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	76	76
p-0261116673		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	16.84	16.84
p-0261116771		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	29.99	29.99
p-0261116772		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	64.69	64.69
p-0261116374		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	57.56	57.56
p-0261116183		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	15.57	15.57
p-0261116199		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	102.14	102.14
p-0261115886		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	229.98	229.98
p-0261115354		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	12.55	12.55
p-0261115356		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	471.45	471.45
p-0261115486		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	349	349
	448332	FL SCHOOL BOOK DEPOSITORY	V000000559	382092	10/5/2023	528.36	528.36
	448332	FL SCHOOL BOOK DEPOSITORY	V000000559	382092	10/5/2023	528.36	528.36
p-0041117093		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	54.47	54.47
p-0041117093		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	23.45	23.45
p-0041116913		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	59.99	59.99
p-9003117046		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	8.32	8.32
p-9003117059		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	45.78	45.78
p-9003117065		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	217.45	217.45
p-9003117076		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	484.42	484.42
p-9003117188		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	64.97	64.97
p-9003117190		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	12.98	12.98
p-9003117190		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	20.13	20.13
p-9003117194		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	50.84	50.84

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p-9003116877		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	1,599.65	1,599.65
p-9003116878		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	2,376.00	2,376.00
p-9003116882		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	242.87	242.87
p-9003116890		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	78.3	78.3
p-9003116891		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	30	30
p-9003116893		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	94.38	94.38
p-9003116664		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	71.6	71.6
p-9003116665		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	62.64	62.64
p-9003116666		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	57.28	57.28
p-9003116667		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	619.36	619.36
p-9003116675		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	80.25	80.25
p-9003116681		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	6.29	6.29
p-9003116683		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	30.82	30.82
p-9003116687		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	55.98	55.98
p-9003116690		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	38.98	38.98
p-9003116753		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	47.77	47.77
p-9003116754		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	47.77	47.77
p-9003116755		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	265.97	265.97
p-9003116774		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	39	39
p-9003116775		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	28.5	28.5
p-9003116776		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	30.68	30.68
p-9003116778		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	25.18	25.18
p-9003116783		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	58.87	58.87
p-9003116788		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	78.52	78.52
p-9003116794		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	158	158
p-9003116795		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	74.09	74.09
p-9003116363		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	118.54	118.54
p-9003116365		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	37.97	37.97
p-9003116368		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	39.59	39.59
p-9003116186		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	477.36	477.36
p-9003115966		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	380.25	380.25
p-9003115310		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	360.01	360.01
	484590	FL SCHOOL BOOK DEPOSITORY	V000000559	382092	10/5/2023	890.4	890.4
	486467	FL SCHOOL BOOK DEPOSITORY	V000000559	382092	10/5/2023	631.53	631.53
p-9007117173		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	750	750

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	488035	FL SCHOOL BOOK DEPOSITORY	V000000559	382092	10/5/2023	42.08	42.08
	488036	FL SCHOOL BOOK DEPOSITORY	V000000559	382092	10/5/2023	1,353.68	1,353.68
p-0281117132		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	54.28	54.28
p-0281117253		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	3.26	3.26
p-0281116941		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	37.96	37.96
p-0281117252		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	68.24	68.24
p-0071116964		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	39.42	39.42
p-0071116693		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	11.39	11.39
p-0071117101		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	34	34
p-9025117011		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	333.2	333.2
p-9025117011		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	333.2	333.2
p-9025117011		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	333.2	333.2
p-9025117166		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	283.3	283.3
p-9025117166		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	283.3	283.3
p-9025117166		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	283.3	283.3
p-0351116610		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	74.94	74.94
p-9003115776		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	311.22	311.22
p-9003115763		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	212.84	212.84
p-9003116172		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	65.54	65.54
p-9003116358		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	340.72	340.72
p-9003116792		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	167.3	167.3
p-9003116773		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	25.19	25.19
p-9003116692		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	263.94	263.94
p-9003116679		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	292.64	292.64
p-9003116678		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	857.9	857.9
p-9003116674		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	114.24	114.24
p-9003116671		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	39.08	39.08
p-0151116735		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	49.06	49.06
	485649	FL SCHOOL BOOK DEPOSITORY	V000000559	382092	10/5/2023	3,339.84	3,339.84
p-9001117282		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54	54
p-9001117282		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54	54
p-9001117282		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54	54
p-9001117283		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	18	18
p-9001117283		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	18	18
p-9001117283		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	18	18

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p-9001117284	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	-429.99	-429.99
p-9001117285	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	-233.99	-233.99
p-9001117017	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	7.26	7.26
p-9001117018	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	547.87	547.87
p-9001117179	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	180.2	180.2
p-9001117180	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	839.95	839.95
p-9001117181	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	170.9	170.9
p-9007116923	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	192.38	192.38
p-0021116917	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	70.99	70.99
p-0191117014	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	3,375.00	3,375.00
p-0191117014	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	3,000.00	3,000.00
p-0021116316	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	3,636.13	3,636.13
p-9033117348	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	5.95	5.95
p-9033117373	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	4.36	4.36
p-9033117374	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	436.14	436.14
p-9020117385	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	113.39	113.39
p-9003117069	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	9.51	9.51
p-9003116201	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	19.95	19.95
p-9003117068	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	1.79	1.79
p-9003117207	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	229.64	229.64
p-9003117055	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	56.94	56.94
p-9003116682	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	48.57	48.57
p-9003117064	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	19.26	19.26
p-9003116684	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	59.48	59.48
p-9003116880	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	315	315
p-9003117058	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	1,934.00	1,934.00
p-9003117035	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	19.97	19.97
p-9003116884	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	35	35
p-9003116883	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	26.95	26.95
p-9003117060	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	25.91	25.91
p-9003117031	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	152.74	152.74
p-9003116874	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	36	36
p-9003116873	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	41.51	41.51
p-9003117187	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	76.19	76.19
p-9003117212	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	46.8	46.8

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p-9003117043	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	336	336
p-9003116875	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	257.9	257.9
p-9003117028	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	173.76	173.76
p-9003116876	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	58.98	58.98
p-9003117029	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	1,293.30	1,293.30
p-9003117030	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	137.37	137.37
p-9003117040	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	29.24	29.24
p-9003117200	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	28.59	28.59
p-9003116793	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	17.09	17.09
p-0021117013	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	2,100.00	2,100.00
p-0021116496	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	62.65	62.65
p-0021116396	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	5.27	5.27
p-0021116396	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	10.53	10.53
p-0021116396	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	10.51	10.51
p-0021116333	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	147.05	147.05
p-0021116599	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	11.2	11.2
p-0021116599	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	22.39	22.39
p-0021116599	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	22.38	22.38
p-0021116598	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	3.59	3.59
p-0021116598	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1.8	1.8
p-0021116598	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	3.6	3.6
p-0021116597	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.98	15.98
p-0021116597	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.98	15.98
p-0021116938	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	35.9	35.9
p-0021116833	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	6.4	6.4
p-0021116833	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	3.2	3.2
p-0021116833	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	6.38	6.38
p-0021117237	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	27.5	27.5
p-0021117270	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	20	20
p-0021117129	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.02	15.02
p-0021117129	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.04	15.04
p-0021117129	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	7.52	7.52
p-0021117130	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	8.25	8.25
p-0021117238	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	133.38	133.38
p-9023117335	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	11.39	11.39

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p-9023117336		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	7.4	7.4
p-9024117351		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	385.2	385.2
M0168670		THE STEPPING STONES GROUP, LLC	V059779085	382121	10/5/2023	754	754
	1625	COMPREHENSIVE THERAPY CONSULTANTS	V000019192	382086	10/5/2023	51,801.45	51,801.45
p-0231116173		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	30.98	30.98
p-0231117407		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	4.95	4.95
p-0231117408		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	60.25	60.25
p-0231117039		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	826.55	826.55
p-0231117072		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	20	20
p-0231116894		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	29.98	29.98
p-0231116894		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	189.66	189.66
p-0231116372		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	45.8	45.8
p-0231116174		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	174.99	174.99
p-0231116175		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	41.03	41.03
981847808 Center 9003 August-Se		T-MOBILE USA INC.	V054114222	382120	10/5/2023	1,074.64	1,074.64
981847808 Center 9011 August-Se		T-MOBILE USA INC.	V054114222	382120	10/5/2023	226.24	226.24
981847808 Center 9033 August-Se		T-MOBILE USA INC.	V054114222	382120	10/5/2023	316.42	316.42
981847808 Center 9020 August-Se		T-MOBILE USA INC.	V054114222	382120	10/5/2023	301	301
981847808 Center 9037 August-Se		T-MOBILE USA INC.	V054114222	382120	10/5/2023	393.46	393.46
981847808 Center 9037 August-Se		T-MOBILE USA INC.	V054114222	382120	10/5/2023	1,227.84	1,227.84
981847808 Center 0151 August-Se		T-MOBILE USA INC.	V054114222	382120	10/5/2023	357	357
p-9011116995		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	19.12	19.12
p-9011116995		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	19.12	19.12
p-9011116995		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	19.12	19.12
p-0341116413		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	32.61	32.61
p-0341117218		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	62.09	62.09
p-0341116818		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	305.47	305.47
p-0341116953		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.48	15.48
p-0341116954		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	14.5	14.5
p-0341116710		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	50.98	50.98
p-0341116817		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	37.92	37.92
p-0341116414		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	30.79	30.79
p-0341116452		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	14.96	14.96
p-0341116453		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	62.09	62.09
p-0341116454		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	30.79	30.79

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p-0341116455	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	30.79	30.79
p-0341116456	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	34.33	34.33
p-0261115343	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	3,079.70	3,079.70
p-0342117378	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	10.15	10.15
p-0361117391	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	23.5	23.5
p-0361117388	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	10.77	10.77
p-0361117389	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	72.38	72.38
p-0361117390	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	27.94	27.94
p-0361117392	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	77.54	77.54
p-0361117393	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	13.49	13.49
007578-000 Oct 23	EAST MILTON WATER SYSTEM	V000000453	382089	10/5/2023	703.15	703.15
007578-001 Oct 23	EAST MILTON WATER SYSTEM	V000000453	382089	10/5/2023	72.85	72.85
009203-000 Oct 23	EAST MILTON WATER SYSTEM	V000000453	382089	10/5/2023	11.79	11.79
9942782568 0142	CELLCO PARTNERSHIP	V000017033	382123	10/5/2023	0.1	0.1
9942782568 9006	CELLCO PARTNERSHIP	V000017033	382123	10/5/2023	51.34	51.34
9942782568 9007	CELLCO PARTNERSHIP	V000017033	382123	10/5/2023	38.66	38.66
9942782568 9011	CELLCO PARTNERSHIP	V000017033	382123	10/5/2023	72.16	72.16
9942782568 9025	CELLCO PARTNERSHIP	V000017033	382123	10/5/2023	196.23	196.23
9942782568 Jon Thrush	CELLCO PARTNERSHIP	V000017033	382123	10/5/2023	51.34	51.34
9942782568 Cares shortage	CELLCO PARTNERSHIP	V000017033	382123	10/5/2023	36.17	36.17
9942782568 9033	CELLCO PARTNERSHIP	V000017033	382123	10/5/2023	249.43	249.43
9942782568 9042	CELLCO PARTNERSHIP	V000017033	382123	10/5/2023	0.1	0.1
9945190127 0142	CELLCO PARTNERSHIP	V000017033	382123	10/5/2023	1.12	1.12
9945190127 9006	CELLCO PARTNERSHIP	V000017033	382123	10/5/2023	51.42	51.42
9945190127 9007	CELLCO PARTNERSHIP	V000017033	382123	10/5/2023	38.2	38.2
9945190127 9011	CELLCO PARTNERSHIP	V000017033	382123	10/5/2023	72.14	72.14
9945190127 9025	CELLCO PARTNERSHIP	V000017033	382123	10/5/2023	457.83	457.83
9945190127 Jon Thrush	CELLCO PARTNERSHIP	V000017033	382123	10/5/2023	51.42	51.42
9945190127 Cares shortage	CELLCO PARTNERSHIP	V000017033	382123	10/5/2023	36.24	36.24
9945190127 9033	CELLCO PARTNERSHIP	V000017033	382123	10/5/2023	249.73	249.73
9945190127 9042	CELLCO PARTNERSHIP	V000017033	382123	10/5/2023	0.17	0.17
p-9003117056	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	323.82	323.82
p-9003117057	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	34.98	34.98
p-9003117075	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	75.25	75.25
p-9003117195	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	119.22	119.22

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p-9003117198		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	312.75	312.75
p-9003117199		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	8.7	8.7
p-9003117208		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	12.21	12.21
	11470	SOUTHERN CAT INC	V000018898	382114	10/5/2023	146.13	146.13
	11470	SOUTHERN CAT INC	V000018898	382114	10/5/2023	8,141.37	8,141.37
S3552994.023		SEQUEL ELECTRICAL SUPPLY, A DIVISION OF BO	V000018157	382111	10/5/2023	4,933.23	4,933.23
037415		PENSACOLA METAL FABRICATION INC.	V000009547	382106	10/5/2023	85	85
037227		PENSACOLA METAL FABRICATION INC.	V000009547	382106	10/5/2023	3,000.00	3,000.00
037339		PENSACOLA METAL FABRICATION INC.	V000009547	382106	10/5/2023	100	100
IHQ-0920-19221		AVALON GLASS	V000016573	382078	10/5/2023	351	351
IHQ-0920-19220		AVALON GLASS	V000016573	382078	10/5/2023	488.89	488.89
	445320	THE HILLER COMPANIES INC	V000019438	382098	10/5/2023	1,932.88	1,932.88
	445318	THE HILLER COMPANIES INC	V000019438	382098	10/5/2023	2,087.37	2,087.37
	445321	THE HILLER COMPANIES INC	V000019438	382098	10/5/2023	2,858.51	2,858.51
	445319	THE HILLER COMPANIES INC	V000019438	382098	10/5/2023	1,501.26	1,501.26
981 Oct 23		CHUMUCKLA WATER SYSTEM	V000000314	382083	10/5/2023	20	20
982 Oct 23		CHUMUCKLA WATER SYSTEM	V000000314	382083	10/5/2023	268.83	268.83
985 Oct 23		CHUMUCKLA WATER SYSTEM	V000000314	382083	10/5/2023	80.13	80.13
5343 Oct 23		CHUMUCKLA WATER SYSTEM	V000000314	382083	10/5/2023	424.5	424.5
	116155	MCDONALD FLEMING, LLP	V032787387	382105	10/5/2023	520	520
2023/002		SANTA ROSA COUNTY HEALTH DEPT	V000001276	382108	10/5/2023	3,200.00	3,200.00
p-0101116207		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	28.48	28.48
p-0101115710		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	10.12	10.12
p-0101115816		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	307.03	307.03
p-0101115817		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	8.79	8.79
p-0101115818		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.23	15.23
p-0101116087		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	5.78	5.78
p-0101116087		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	5.78	5.78
p-0101115526		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	16.99	16.99
p-0101116085		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	13.99	13.99
p-0101116088		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	24.39	24.39
p-0101115525		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	80.12	80.12
p-0101116086		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	45.63	45.63
p-0191117367		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	12.97	12.97
p-0191117367		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	31.19	31.19

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p-9003115767	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	514.26	514.26
p-9003116364	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	326.28	326.28
p-9003116787	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	107.5	107.5
p-9003116781	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	67.92	67.92
p-9003116781	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	1,113.80	1,113.80
p-9003116780	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	29.94	29.94
p-9003116777	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	381.87	381.87
p-9003116691	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	501.71	501.71
p-9003116660	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	684.8	684.8
p-9003116659	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	147.91	147.91
p-9003116892	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	1,010.11	1,010.11
p-9003116879	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	122.47	122.47
p-9003117213	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	87.29	87.29
p-9003117211	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	-7.5	-7.5
p-9003117210	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	967.2	967.2
p-9003117186	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	225.67	225.67
p-9003117074	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	32.64	32.64
p-9003117067	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	452.86	452.86
p-9003117066	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	1,665.52	1,665.52
p-9003117041	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	93.92	93.92
Pay App #7 South End High Early rel	SITE AND UTILITY LLC	V103124501	382112	10/5/2023	257,895.63	257,895.63
Pay App #7 South End High Early rel	SITE AND UTILITY LLC	V103124501	382112	10/5/2023	20,491.18	20,491.18
Pay App#15 Support Complex Test K	JOY GORDON CONSTRUCTION LLC	V000020488	382102	10/5/2023	66,029.90	66,029.90
p-0102117401	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	384.1	384.1
p-0102117402	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	26.04	26.04
p-0102117403	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	3.79	3.79
p-0102117404	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	32.51	32.51
p-0102117405	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	24.07	24.07
p-0302117033	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	42.39	42.39
p-0302117410	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	63.99	63.99
p-0302117032	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	7.64	7.64
p-0302117034	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	41.48	41.48
p-0302117209	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	230.66	230.66
p-0302116885	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	28.97	28.97
p-0302116886	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	8.95	8.95

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p-0182116262		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	29.62	29.62
p-0182116493		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	10.45	10.45
	430646	STAR ASSET SECURITY LLC	V000019959	382116	10/5/2023	2,970.15	2,970.15
	1206148	FOLLETT BOOKSTORE UWF	V000015882	382093	10/5/2023	158.24	158.24
	1206150	FOLLETT BOOKSTORE UWF	V000015882	382093	10/5/2023	200.99	200.99
	1206151	FOLLETT BOOKSTORE UWF	V000015882	382093	10/5/2023	781.71	781.71
	1206146	FOLLETT BOOKSTORE UWF	V000015882	382093	10/5/2023	8,359.25	8,359.25
	1206149	FOLLETT BOOKSTORE UWF	V000015882	382093	10/5/2023	535.72	535.72
	1206147	FOLLETT BOOKSTORE UWF	V000015882	382093	10/5/2023	2,079.38	2,079.38
p-0141117365		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	23.88	23.88
Pay App #14 OBE Kitchen Reno		JOY GORDON CONSTRUCTION LLC	V000020488	382102	10/5/2023	29,868.47	29,868.47
PYRL01001W2023100510505324		WITHHOLDING WIRE TRANSFER	V000012603	-4268	10/10/2023	16,364.12	16,364.12
PYRL01001W2023100510505324		WITHHOLDING WIRE TRANSFER	V000012603	-4268	10/10/2023	457.93	457.93
PYRL01001W2023100510505324		WITHHOLDING WIRE TRANSFER	V000012603	-4268	10/10/2023	1,605.05	1,605.05
PYRL01001W2023100510505324		WITHHOLDING WIRE TRANSFER	V000012603	-4268	10/10/2023	859.53	859.53
PYRL01001W2023100510505324		WITHHOLDING WIRE TRANSFER	V000012603	-4268	10/10/2023	234.59	234.59
PYRL01001W2023100510505324		WITHHOLDING WIRE TRANSFER	V000012603	-4268	10/10/2023	18,454.67	18,454.67
PYRL01001W2023100510505324		WITHHOLDING WIRE TRANSFER	V000012603	-4268	10/10/2023	301.79	301.79
PYRL01001W2023100510505324		WITHHOLDING WIRE TRANSFER	V000012603	-4268	10/10/2023	8.77	8.77
PYRL01001W2023100510505324		WITHHOLDING WIRE TRANSFER	V000012603	-4268	10/10/2023	766.53	766.53
PYRL01001W2023100510505324		WITHHOLDING WIRE TRANSFER	V000012603	-4268	10/10/2023	1,002.03	1,002.03
PYRL01002W2023100510505378		WITHHOLDING WIRE TRANSFER	V000012603	-4268	10/10/2023	253.5	253.5
PYRL01002W2023100510505378		WITHHOLDING WIRE TRANSFER	V000012603	-4268	10/10/2023	1.78	1.78
PYRL01002W2023100510505378		WITHHOLDING WIRE TRANSFER	V000012603	-4268	10/10/2023	4,567.80	4,567.80
PYRL01002W2023100510505378		WITHHOLDING WIRE TRANSFER	V000012603	-4268	10/10/2023	78.07	78.07
PYRL01002W2023100510505378		WITHHOLDING WIRE TRANSFER	V000012603	-4268	10/10/2023	5,413.94	5,413.94
PYRL01002W2023100510505378		WITHHOLDING WIRE TRANSFER	V000012603	-4268	10/10/2023	1,629.48	1,629.48
PYRL01002W2023100510505378		WITHHOLDING WIRE TRANSFER	V000012603	-4268	10/10/2023	378	378
PYRL01002W2023100510505378		WITHHOLDING WIRE TRANSFER	V000012603	-4268	10/10/2023	206.99	206.99
PYRL01002W2023100510505378		WITHHOLDING WIRE TRANSFER	V000012603	-4268	10/10/2023	24.76	24.76
PYRL02501N2023100510505382		CHARLES SCHWAB BANK	V000018186	-4325	10/31/2023	139.79	139.79
PYRL02002W2023100510505358		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4267	10/10/2023	29,654.04	29,654.04
PYRL02002W2023100510505358		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4267	10/10/2023	692.95	692.95
PYRL02002W2023100510505358		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4267	10/10/2023	635.14	635.14
PYRL02002W2023100510505358		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4267	10/10/2023	33,999.41	33,999.41

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PYRL02002W2023100510505358	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4267	10/10/2023	1,531.72	1,531.72
PYRL02002W2023100510505358	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4267	10/10/2023	2,322.96	2,322.96
PYRL02002W2023100510505358	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4267	10/10/2023	5,901.27	5,901.27
PYRL02002W2023100510505358	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4267	10/10/2023	635.68	635.68
PYRL02002W2023100510505358	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4267	10/10/2023	1,980.13	1,980.13
PYRL02002W2023100510505358	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4267	10/10/2023	24.03	24.03
PYRL02001W2023100510505334	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4267	10/10/2023	1,531.72	1,531.72
PYRL02001W2023100510505334	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4267	10/10/2023	635.68	635.68
PYRL02001W2023100510505334	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4267	10/10/2023	24.03	24.03
PYRL02001W2023100510505334	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4267	10/10/2023	29,654.04	29,654.04
PYRL02001W2023100510505334	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4267	10/10/2023	635.14	635.14
PYRL02001W2023100510505334	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4267	10/10/2023	33,999.41	33,999.41
PYRL02001W2023100510505334	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4267	10/10/2023	5,901.27	5,901.27
PYRL02001W2023100510505334	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4267	10/10/2023	1,980.13	1,980.13
PYRL02001W2023100510505334	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4267	10/10/2023	692.95	692.95
PYRL02001W2023100510505334	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4267	10/10/2023	2,322.96	2,322.96
PYRL02101W2023100510505312	MEDICARE WIRE TRANSFER	V000012604	-4266	10/10/2023	162.06	162.06
PYRL02101W2023100510505312	MEDICARE WIRE TRANSFER	V000012604	-4266	10/10/2023	543.26	543.26
PYRL02101W2023100510505312	MEDICARE WIRE TRANSFER	V000012604	-4266	10/10/2023	358.22	358.22
PYRL02101W2023100510505312	MEDICARE WIRE TRANSFER	V000012604	-4266	10/10/2023	463.09	463.09
PYRL02101W2023100510505312	MEDICARE WIRE TRANSFER	V000012604	-4266	10/10/2023	1,380.11	1,380.11
PYRL02101W2023100510505312	MEDICARE WIRE TRANSFER	V000012604	-4266	10/10/2023	7,978.58	7,978.58
PYRL02101W2023100510505312	MEDICARE WIRE TRANSFER	V000012604	-4266	10/10/2023	148.56	148.56
PYRL02101W2023100510505312	MEDICARE WIRE TRANSFER	V000012604	-4266	10/10/2023	6,935.21	6,935.21
PYRL02101W2023100510505312	MEDICARE WIRE TRANSFER	V000012604	-4266	10/10/2023	5.61	5.61
PYRL02101W2023100510505312	MEDICARE WIRE TRANSFER	V000012604	-4266	10/10/2023	148.67	148.67
PYRL02102W2023100510505390	MEDICARE WIRE TRANSFER	V000012604	-4266	10/10/2023	6,935.21	6,935.21
PYRL02102W2023100510505390	MEDICARE WIRE TRANSFER	V000012604	-4266	10/10/2023	5.61	5.61
PYRL02102W2023100510505390	MEDICARE WIRE TRANSFER	V000012604	-4266	10/10/2023	148.67	148.67
PYRL02102W2023100510505390	MEDICARE WIRE TRANSFER	V000012604	-4266	10/10/2023	543.26	543.26
PYRL02102W2023100510505390	MEDICARE WIRE TRANSFER	V000012604	-4266	10/10/2023	463.09	463.09
PYRL02102W2023100510505390	MEDICARE WIRE TRANSFER	V000012604	-4266	10/10/2023	148.56	148.56
PYRL02102W2023100510505390	MEDICARE WIRE TRANSFER	V000012604	-4266	10/10/2023	1,380.11	1,380.11
PYRL02102W2023100510505390	MEDICARE WIRE TRANSFER	V000012604	-4266	10/10/2023	358.22	358.22
PYRL02102W2023100510505390	MEDICARE WIRE TRANSFER	V000012604	-4266	10/10/2023	162.06	162.06

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PYRL02102W2023100510505390	MEDICARE WIRE TRANSFER	V000012604	-4266	10/10/2023	7,978.58	7,978.58
PYRL03008S2023100510505393	FLSDU	V000014519	-4280	10/10/2023	397.2	397.2
PYRL03008S2023100510505393	FLSDU	V000014519	-4280	10/10/2023	42	42
PYRL05046A2023100510505393	U S DEPARTMENT OF THE TR	P000000025	382129	10/10/2023	175.91	175.91
PYRL05046A2023100510505393	U S DEPARTMENT OF THE TR	P000000025	382129	10/10/2023	8.84	8.84
PYRL05081A2023100510505395	U S DEPARTMENT OF THE TREASURY	V102555868	382130	10/10/2023	11.49	11.49
PYRL05081A2023100510505395	U S DEPARTMENT OF THE TREASURY	V102555868	382130	10/10/2023	228.82	228.82
PYRL05088A2023100510505396	MARYLAND CHILD SUPPORT ACCOUNT	V141275055	382132	10/10/2023	300	300
PYRL06204A2023100510505398	EMPLOYEE FLEX PLAN	V000006447	382131	10/10/2023	0.79	0.79
PYRL06204A2023100510505398	EMPLOYEE FLEX PLAN	V000006447	382131	10/10/2023	0.04	0.04
PYRL06205A2023100510505348	EMPLOYEE FLEX PLAN	V000006447	382131	10/10/2023	1,377.30	1,377.30
PYRL06205A2023100510505348	EMPLOYEE FLEX PLAN	V000006447	382131	10/10/2023	20	20
PYRL06205A2023100510505348	EMPLOYEE FLEX PLAN	V000006447	382131	10/10/2023	132.72	132.72
PYRL06205A2023100510505348	EMPLOYEE FLEX PLAN	V000006447	382131	10/10/2023	62.5	62.5
PYRL06205A2023100510505348	EMPLOYEE FLEX PLAN	V000006447	382131	10/10/2023	1,671.78	1,671.78
PYRL06205A2023100510505348	EMPLOYEE FLEX PLAN	V000006447	382131	10/10/2023	4.69	4.69
PYRL06205A2023100510505348	EMPLOYEE FLEX PLAN	V000006447	382131	10/10/2023	22.5	22.5
PYRL06205A2023100510505348	EMPLOYEE FLEX PLAN	V000006447	382131	10/10/2023	22.66	22.66
PYRL06221H2023100510505335	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	335	335
PYRL06221H2023100510505335	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	2,420.65	2,420.65
PYRL06221H2023100510505335	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	1,235.63	1,235.63
PYRL06221H2023100510505335	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	31,003.35	31,003.35
PYRL06221H2023100510505335	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	23,590.47	23,590.47
PYRL06221H2023100510505335	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	2,450.00	2,450.00
PYRL06221H2023100510505335	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	1,988.90	1,988.90
PYRL06221H2023100510505335	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	1,277.00	1,277.00
PYRL06222H2023100510505380	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	9,343.95	9,343.95
PYRL06222H2023100510505380	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	13,831.18	13,831.18
PYRL06222H2023100510505380	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	3,854.40	3,854.40
PYRL06222H2023100510505380	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	100,434.14	100,434.14
PYRL06222H2023100510505380	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	110,344.78	110,344.78
PYRL06222H2023100510505380	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	7,194.15	7,194.15
PYRL06222H2023100510505380	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	2,731.88	2,731.88
PYRL06222H2023100510505380	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	4,882.43	4,882.43
PYRL06203I2023100510505312	SRCF CREDIT UNION - HSA	P000000004	-4278	10/10/2023	25	25

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PYRL06203I2023100510505312	SRCF CREDIT UNION - HSA	P000000004	-4278	10/10/2023	70	70
PYRL06203I2023100510505312	SRCF CREDIT UNION - HSA	P000000004	-4278	10/10/2023	160	160
PYRL06203I2023100510505312	SRCF CREDIT UNION - HSA	P000000004	-4278	10/10/2023	7	7
PYRL06203I2023100510505312	SRCF CREDIT UNION - HSA	P000000004	-4278	10/10/2023	1,893.00	1,893.00
PYRL06203I2023100510505312	SRCF CREDIT UNION - HSA	P000000004	-4278	10/10/2023	313	313
PYRL06202I2023100510505368	SRCF CREDIT UNION - HSA	P000000004	-4278	10/10/2023	80	80
PYRL06202I2023100510505368	SRCF CREDIT UNION - HSA	P000000004	-4278	10/10/2023	270	270
PYRL06202I2023100510505368	SRCF CREDIT UNION - HSA	P000000004	-4278	10/10/2023	40	40
PYRL06202I2023100510505368	SRCF CREDIT UNION - HSA	P000000004	-4278	10/10/2023	85	85
PYRL06202I2023100510505368	SRCF CREDIT UNION - HSA	P000000004	-4278	10/10/2023	20	20
PYRL06202I2023100510505368	SRCF CREDIT UNION - HSA	P000000004	-4278	10/10/2023	1,195.00	1,195.00
PYRL06202I2023100510505368	SRCF CREDIT UNION - HSA	P000000004	-4278	10/10/2023	14	14
PYRL06202I2023100510505368	SRCF CREDIT UNION - HSA	P000000004	-4278	10/10/2023	1,011.00	1,011.00
PYRL07002B2023100510505323	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	2.55	2.55
PYRL07002B2023100510505323	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	8.15	8.15
PYRL07002B2023100510505323	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	24.9	24.9
PYRL07002B2023100510505323	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	2.55	2.55
PYRL07902B2023100510505333	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	91.07	91.07
PYRL07902B2023100510505333	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	19.5	19.5
PYRL07902B2023100510505333	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	19.5	19.5
PYRL07902B2023100510505333	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	23.64	23.64
PYRL08005B2023100510505335	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382309	10/31/2023	67.86	67.86
PYRL08905B2023100510505343	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382309	10/31/2023	255.53	255.53
PYRL08905B2023100510505343	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382309	10/31/2023	21.86	21.86
PYRL08905B2023100510505343	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382309	10/31/2023	1.22	1.22
PYRL08010B2023100510505344	AIG FINANCIAL NETWORK	V000000095	382308	10/31/2023	312.33	312.33
PYRL08002B2023100510505354	AMERICAN HERITAGE LIFE INS	V000000106	382311	10/31/2023	13	13
PYRL08002B2023100510505354	AMERICAN HERITAGE LIFE INS	V000000106	382311	10/31/2023	0.51	0.51
PYRL08002B2023100510505354	AMERICAN HERITAGE LIFE INS	V000000106	382311	10/31/2023	116.98	116.98
PYRL08002B2023100510505354	AMERICAN HERITAGE LIFE INS	V000000106	382311	10/31/2023	16.82	16.82
PYRL08914B2023100510505357	AMERICAN HERITAGE LIFE INS	V000000106	382311	10/31/2023	24.6	24.6
PYRL08914B2023100510505357	AMERICAN HERITAGE LIFE INS	V000000106	382311	10/31/2023	40.2	40.2
PYRL08015B2023100510505367	LIBERTY NATIONAL LIFE INS	V000000109	382318	10/31/2023	0.42	0.42
PYRL08015B2023100510505367	LIBERTY NATIONAL LIFE INS	V000000109	382318	10/31/2023	69.71	69.71
PYRL08015B2023100510505367	LIBERTY NATIONAL LIFE INS	V000000109	382318	10/31/2023	58.66	58.66

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PYRL08015B2023100510505367	LIBERTY NATIONAL LIFE INS	V000000109	382318	10/31/2023	34.84	34.84
PYRL08915B2023100510505376	LIBERTY NATIONAL LIFE INS	V000000109	382318	10/31/2023	30.6	30.6
PYRL08915B2023100510505376	LIBERTY NATIONAL LIFE INS	V000000109	382318	10/31/2023	10	10
PYRL08915B2023100510505376	LIBERTY NATIONAL LIFE INS	V000000109	382318	10/31/2023	16	16
PYRL08915B2023100510505376	LIBERTY NATIONAL LIFE INS	V000000109	382318	10/31/2023	49.7	49.7
PYRL08915B2023100510505376	LIBERTY NATIONAL LIFE INS	V000000109	382318	10/31/2023	35.7	35.7
PYRL08017B2023100510505377	MODERN WOODMEN OF AMERICA	V000009381	382319	10/31/2023	101.11	101.11
PYRL08006B2023100510505381	WOODMEN OF THE WORLD	V000017131	382326	10/31/2023	12	12
PYRL08006B2023100510505381	WOODMEN OF THE WORLD	V000017131	382326	10/31/2023	202.59	202.59
PYRL08004B2023100510505382	FIRST FINANCIAL ADMINIST	V000019099	382310	10/31/2023	17.8	17.8
PYRL08016B2023100510505309	NTALIFE	V000019351	382320	10/31/2023	20.69	20.69
PYRL08016B2023100510505309	NTALIFE	V000019351	382320	10/31/2023	352.85	352.85
PYRL08016B2023100510505309	NTALIFE	V000019351	382320	10/31/2023	220.15	220.15
PYRL08016B2023100510505309	NTALIFE	V000019351	382320	10/31/2023	436.55	436.55
PYRL08016B2023100510505309	NTALIFE	V000019351	382320	10/31/2023	108.96	108.96
PYRL08016B2023100510505309	NTALIFE	V000019351	382320	10/31/2023	6.98	6.98
PYRL08916B2023100510505311	NTALIFE	V000019351	382320	10/31/2023	219.2	219.2
PYRL08024B2023100510505353	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	76.45	76.45
PYRL08024B2023100510505353	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	15.45	15.45
PYRL08024B2023100510505353	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	0.45	0.45
PYRL08024B2023100510505353	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	2.77	2.77
PYRL08024B2023100510505353	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	405.65	405.65
PYRL08024B2023100510505353	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	309.08	309.08
PYRL08024B2023100510505353	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	15.45	15.45
PYRL11019E2023100510505355	METLIFE	V000000074	-4272	10/10/2023	145	145
PYRL11014E2023100510505356	GREAT AMERICAN LIFE INS CO	V000002323	-4271	10/10/2023	600	600
PYRL11015E2023100510505361	EQUI-VEST UNIT ANNUITY	V000002900	-4269	10/10/2023	85	85
PYRL11015E2023100510505361	EQUI-VEST UNIT ANNUITY	V000002900	-4269	10/10/2023	150	150
PYRL11203E2023100510505362	EQUI-VEST UNIT ANNUITY	V000002900	-4269	10/10/2023	110	110
PYRL11017E2023100510505376	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4277	10/10/2023	3.39	3.39
PYRL11017E2023100510505376	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4277	10/10/2023	95.79	95.79
PYRL11017E2023100510505376	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4277	10/10/2023	400	400
PYRL11017E2023100510505376	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4277	10/10/2023	40.48	40.48
PYRL11017E2023100510505376	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4277	10/10/2023	156.38	156.38
PYRL11017E2023100510505376	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4277	10/10/2023	700	700

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PYRL11017E2023100510505376	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4277	10/10/2023	53.96	53.96
PYRL11028E2023100510505378	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4277	10/10/2023	47.61	47.61
PYRL11028E2023100510505378	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4277	10/10/2023	2.39	2.39
PYRL11207E2023100510505379	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4277	10/10/2023	50	50
PYRL11009E2023100510505385	RELIASTAR LIFE INSURANCE	V000016057	-4276	10/10/2023	25	25
PYRL11009E2023100510505385	RELIASTAR LIFE INSURANCE	V000016057	-4276	10/10/2023	130	130
PYRL11009E2023100510505385	RELIASTAR LIFE INSURANCE	V000016057	-4276	10/10/2023	25	25
PYRL11027E2023100510505386	RELIASTAR LIFE INSURANCE	V000016058	-4275	10/10/2023	62	62
PYRL11030E2023100510505393	MIDLAND NATIONAL LIFE	V000016113	-4273	10/10/2023	44.51	44.51
PYRL11030E2023100510505393	MIDLAND NATIONAL LIFE	V000016113	-4273	10/10/2023	3.24	3.24
PYRL11030E2023100510505393	MIDLAND NATIONAL LIFE	V000016113	-4273	10/10/2023	52.25	52.25
PYRL11030E2023100510505393	MIDLAND NATIONAL LIFE	V000016113	-4273	10/10/2023	300	300
PYRL11012E2023100510505398	LIFE INS CO OF THE SW	V000019648	-4274	10/10/2023	367	367
PYRL11012E2023100510505398	LIFE INS CO OF THE SW	V000019648	-4274	10/10/2023	100	100
PYRL11013E2023100510505300	LIFE INS CO OF THE SW	V000019648	-4274	10/10/2023	133	133
PYRL11013E2023100510505300	LIFE INS CO OF THE SW	V000019648	-4274	10/10/2023	50	50
PYRL11212E2023100510505301	FPS SERVICES LLC	V000020558	-4270	10/10/2023	200	200
PYRL20001J2023100510505335	SRCF CREDIT UNION	V000000017	-4279	10/10/2023	60.5	60.5
PYRL20001J2023100510505335	SRCF CREDIT UNION	V000000017	-4279	10/10/2023	23.36	23.36
PYRL20001J2023100510505335	SRCF CREDIT UNION	V000000017	-4279	10/10/2023	1,721.18	1,721.18
PYRL20001J2023100510505335	SRCF CREDIT UNION	V000000017	-4279	10/10/2023	705	705
PYRL20001J2023100510505335	SRCF CREDIT UNION	V000000017	-4279	10/10/2023	627.66	627.66
PYRL20001J2023100510505335	SRCF CREDIT UNION	V000000017	-4279	10/10/2023	1,209.41	1,209.41
PYRL20001J2023100510505335	SRCF CREDIT UNION	V000000017	-4279	10/10/2023	4,006.22	4,006.22
PYRL24101A2023100510505338	S.R.C.S.B. WORKERS COMP	V000010503	382133	10/10/2023	8,669.22	8,669.22
PYRL24101A2023100510505338	S.R.C.S.B. WORKERS COMP	V000010503	382133	10/10/2023	7,170.33	7,170.33
PYRL24101A2023100510505338	S.R.C.S.B. WORKERS COMP	V000010503	382133	10/10/2023	177.7	177.7
PYRL24101A2023100510505338	S.R.C.S.B. WORKERS COMP	V000010503	382133	10/10/2023	1,450.17	1,450.17
PYRL24101A2023100510505338	S.R.C.S.B. WORKERS COMP	V000010503	382133	10/10/2023	502.42	502.42
PYRL24101A2023100510505338	S.R.C.S.B. WORKERS COMP	V000010503	382133	10/10/2023	403.67	403.67
PYRL24101A2023100510505338	S.R.C.S.B. WORKERS COMP	V000010503	382133	10/10/2023	582.02	582.02
PYRL24102A2023100510505344	S.R.C.S.B. WORKERS COMP	V000010503	382133	10/10/2023	535.89	535.89
PYRL24103A2023100510505357	S.R.C.S.B. WORKERS COMP	V000010503	382133	10/10/2023	2,305.62	2,305.62
p-0153117361	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	59.95	59.95
p-0021117168	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	1,234.73	1,234.73

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p-0021117169	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	1,153.49	1,153.49
p-0281117170	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	1,212.80	1,212.80
p-9011117016	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	699.65	699.65
p-0272117397	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	33.1	33.1
p-0272117206	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	20	20
p-0301117329	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	38.09	38.09
p-0301117328	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	40.58	40.58
p-0301117330	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	146.19	146.19
p-9011117277	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	13.35	13.35
p-9011117278	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	3.99	3.99
p-9011117421	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	-13.35	-13.35
p-9011117418	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	3.99	3.99
p-9011117419	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	13.35	13.35
p-9011117420	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	-3.99	-3.99
p-9011117431	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	25	25
005	PENSACOLA MOTORSPORT, LLC	V000015034	382178	10/12/2023	8,950.00	8,950.00
006776A	DIVISION OF ADMIN HEARINGS	V000016629	382154	10/12/2023	540	540
p-0231117406	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	80.91	80.91
p-0321116506	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	650.48	650.48
p-9033117347	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	595	595
p-0281116942	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.75	17.75
p-0341116952	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	976.85	976.85
p-0231116790	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	119	119
p-0371117379	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	57.15	57.15
p-9001117412	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	486.32	486.32
p-9001117416	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	-38.98	-38.98
p-9001117279	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	313.26	313.26
p-9001117280	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	450.78	450.78
p-9001117281	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	51.32	51.32
p-9001117281	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	87.15	87.15
p-9001117009	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	279.28	279.28
p-9001117025	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	43.6	43.6
p-9001117026	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	38.98	38.98
p-9001117079	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	24.69	24.69
p-9001117080	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	7.04	7.04

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p-9001117174	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	5.76	5.76
p-9001117175	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	35.18	35.18
p-9001117176	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	159.6	159.6
p-9001117177	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	6.1	6.1
p-9001117178	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	159.6	159.6
p-9001116965	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	24.5	24.5
p-9001116980	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	-42.7	-42.7
p-9001116655	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	38.94	38.94
p-9001116655	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	38.94	38.94
p-9001116656	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	29.48	29.48
p-9001116656	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	29.49	29.49
p-9001115983	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	34.33	34.33
p-9001116816	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	16.79	16.79
p-9001116748	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	27.9	27.9
p-9001116748	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	27.89	27.89
p-9001116747	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	-8.95	-8.95
p-9001116746	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	230.27	230.27
p-0103116834	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	9.25	9.25
p-0103116712	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	112.22	112.22
p-0103116934	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	9.5	9.5
p-0103117221	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	97.82	97.82
p-0103117220	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	171.65	171.65
p-0103117219	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	127.83	127.83
p-0103117135	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	21.99	21.99
p-0103117334	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	183.34	183.34
p-0103117333	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	734.85	734.85
p-0103117333	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	734.85	734.85
p-0103117327	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	9.98	9.98
p-0103117325	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	32.88	32.88
p-0103117324	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	61.56	61.56
p-0103116579	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	979.8	979.8
p-0103116836	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	377.34	377.34
p-0103116836	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	43.36	43.36
p-9020117386	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	133.18	133.18
p-9020117386	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	952.02	952.02

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p-9020117386	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	327.34	327.34
p-9003117395	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	50.41	50.41
p-9003117071	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	87.17	87.17
p-9003117196	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	12.93	12.93
p-9003117197	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	5.94	5.94
p-9003116347	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	419.94	419.94
p-9003117409	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	100	100
p-9003116859	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	118.13	118.13
p-9003116860	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	118.13	118.13
p-9003116861	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	270	270
p-9003116862	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	371.25	371.25
p-9003116865	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	354.38	354.38
p-9003116866	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	286.88	286.88
p-9003116868	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	236.25	236.25
p-9003116869	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	624.38	624.38
p-9003116872	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	303.75	303.75
p-9003116758	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	202.5	202.5
p-9003116759	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	219.38	219.38
p-9003116770	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	438.69	438.69
p-9003116768	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	118.13	118.13
p-9003116763	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	236.25	236.25
p-9021117126	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	49	49
p-9021117125	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	0.49	0.49
p-9021117381	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	136.94	136.94
p-9021117362	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	5.39	5.39
p-9021117352	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	149	149
p-9003116762	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	236.25	236.25
p-0142117323	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-44.97	-44.97
September, 2023 Non-FRS, Non-Pa	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	74.07	74.07
Variance, September 2023	UNITEDHEALTHCARE	V000020326	382124	10/6/2023	83.65	83.65
p-9009115809	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	637.47	637.47
p-9009116238	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-65.1	-65.1
p-0021117344	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	48.89	48.89
p-0021117346	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	76.47	76.47
p-0021117343	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	69.15	69.15

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Risk Mgt NON-FRS Receipts, Septen	USABLE LIFE	V060415332	382125	10/6/2023	63.98	63.98
Variance September, 2023	USABLE LIFE	V060415332	382125	10/6/2023	6.89	6.89
Risk Mgt NON-FRS Receipts, Septen	DAVIS VISION	V000019240	382126	10/6/2023	25.07	25.07
Variance September, 2023	DAVIS VISION	V000019240	382126	10/6/2023	182.88	182.88
p-0141117349	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	180	180
p-0103117326	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	152.75	152.75
p-0103117331	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	644.14	644.14
p-0103117332	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	59.98	59.98
p-9003116769	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	401.85	401.85
p-0141117350	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	60	60
p-9003116767	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	405.49	405.49
p-9003116766	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	848.91	848.91
p-0103117363	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-31.84	-31.84
p-9003116765	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	950.35	950.35
p-9003116764	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	473.94	473.94
p-9003116761	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	424.24	424.24
p-0103117364	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	498.82	498.82
p-9003116760	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	494.8	494.8
p-9003116757	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	327.77	327.77
p-9003116756	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	519.67	519.67
p-0141117382	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	29.98	29.98
p-9003116871	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	327.93	327.93
p-9003116870	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	494.99	494.99
p-9003116867	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	178.04	178.04
p-9003116864	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	316.51	316.51
p-9003116863	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	356.25	356.25
p-0331117226	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	69.29	69.29
p-0331117368	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	13.92	13.92
p-0331117369	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	99.99	99.99
p-0331117369	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	13.82	13.82
p-0331117370	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	25.73	25.73
p-0331117371	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	33.64	33.64
p-0331117372	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	23.1	23.1
p-0331117372	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	55.99	55.99
p-0331117222	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	10.99	10.99

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p-0331117222	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	28.59	28.59
p-0331117223	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	64.97	64.97
p-0331117224	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	343.3	343.3
p-0331117225	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	152.44	152.44
p-0331116959	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	32.97	32.97
INV456066	ESS SOUTHEAST, LLC	V084648105	-4265	10/6/2023	79,405.70	79,405.70
INV456067	ESS SOUTHEAST, LLC	V084648105	-4265	10/6/2023	1,386.61	1,386.61
INV456069	ESS SOUTHEAST, LLC	V084648105	-4265	10/6/2023	35,139.31	35,139.31
INV456068	ESS SOUTHEAST, LLC	V084648105	-4265	10/6/2023	420.42	420.42
INV456068	ESS SOUTHEAST, LLC	V084648105	-4265	10/6/2023	409.6	409.6
Risk Mgt. Non-FRS/NON-Payroll, Oc	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	540.45	540.45
Risk Mgt. FRS October, 2023	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	10,718.00	10,718.00
Variance October, 2023	VOYA EMPLOYEE BENEFITS	V000019226	382127	10/6/2023	-1,210.51	-1,210.51
Risk Mgt FRS October, 2023	BLUE CROSS BLUE SHIELD OF FL	V000017863	382128	10/6/2023	53,262.28	53,262.28
Risk Mgt Non-FRS/Non-Payroll Rece	BLUE CROSS BLUE SHIELD OF FL	V000017863	382128	10/6/2023	594.46	594.46
p-0261117398	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	22.79	22.79
p-0261117399	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	89.98	89.98
p-0261117400	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	78.63	78.63
p-9011117467	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	150	150
p-0141117455	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	301.05	301.05
p-0103116835	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	25.49	25.49
p-0261116791	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	21.68	21.68
p-0103116713	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	45.64	45.64
p-0103116713	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	49.99	49.99
p-0103116709	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	307.97	307.97
p-0103117123	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	279.53	279.53
p-0103117123	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	48.99	48.99
p-0261117045	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	14.99	14.99
p-0331116726	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	718.38	718.38
p-0142117414	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	240.63	240.63
p-0331116727	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	541.34	541.34
p-0142116285	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	48.96	48.96
p-0142116321	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	45.97	45.97
p-0142116322	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	23.98	23.98
p-0142116323	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	24.98	24.98

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p-0142116324	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	74.93	74.93
p-0162116654	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	18.84	18.84
p-9008117714	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	123.6	123.6
p-0332117496	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	1,725.56	1,725.56
p-0332117516	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	434.97	434.97
p-0332117570	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	25.67	25.67
p-0332117610	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	50.72	50.72
p-9008117468	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	26.04	26.04
p-9008117438	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	26.04	26.04
p-9008117437	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	26.04	26.04
p-9003117517	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	108.12	108.12
p-9003117536	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	22.96	22.96
p-9003117537	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	192.94	192.94
p-9003117601	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	7.7	7.7
p-9003117387	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	122.55	122.55
p-9003117394	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	45.21	45.21
p-9003116752	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	663.04	663.04
p-0302117446	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	23.98	23.98
p-0302117447	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	20.97	20.97
p-0302117448	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	20.97	20.97
p-0302117449	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	21.98	21.98
p-0302117450	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	22.99	22.99
p-0302117451	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	23.98	23.98
p-0302117488	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	45.58	45.58
p-0302117489	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	50	50
p-0302117574	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	24.28	24.28
p-9016117719	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-23.96	-23.96
p-0302117613	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	39.98	39.98
p-0302117615	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	16.18	16.18
p-0061116521	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	65.65	65.65
p-0061117340	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.79	15.79
p-0061117341	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	21.59	21.59
p-0061117342	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	25.49	25.49
p-0061117243	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	30.94	30.94
p-0061116922	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	55.99	55.99

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p-0061116522	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	33.99	33.99
p-0131116567	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.98	15.98
p-0131117007	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	25.47	25.47
p-0131117027	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	37.04	37.04
p-0131117286	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	-326.78	-326.78
p-0131117286	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	-326.77	-326.77
9079 9102 23/10	CITY OF GULF BREEZE/UTILITY	V000000317	382148	10/12/2023	2,844.93	2,844.93
9079 9102 23/10	CITY OF GULF BREEZE/UTILITY	V000000317	382148	10/12/2023	219.2	219.2
9083 9106 23/10	CITY OF GULF BREEZE/UTILITY	V000000317	382148	10/12/2023	826.05	826.05
9083 9106 23/10	CITY OF GULF BREEZE/UTILITY	V000000317	382148	10/12/2023	11	11
9083 9106 23/10	CITY OF GULF BREEZE/UTILITY	V000000317	382148	10/12/2023	1,071.34	1,071.34
9083 9106 23/10	CITY OF GULF BREEZE/UTILITY	V000000317	382148	10/12/2023	1,071.33	1,071.33
9083 9106 23/10	CITY OF GULF BREEZE/UTILITY	V000000317	382148	10/12/2023	826.05	826.05
9701 9722 23/10	CITY OF GULF BREEZE/UTILITY	V000000317	382148	10/12/2023	251.71	251.71
9701 9722 23/10	CITY OF GULF BREEZE/UTILITY	V000000317	382148	10/12/2023	643.42	643.42
9701 9722 23/10	CITY OF GULF BREEZE/UTILITY	V000000317	382148	10/12/2023	478.82	478.82
9701 9722 23/10	CITY OF GULF BREEZE/UTILITY	V000000317	382148	10/12/2023	374.07	374.07
9701 9722 23/10	CITY OF GULF BREEZE/UTILITY	V000000317	382148	10/12/2023	1,149.25	1,149.25
9057 9078 23/10	CITY OF GULF BREEZE/UTILITY	V000000317	382148	10/12/2023	11.24	11.24
9057 9078 23/10	CITY OF GULF BREEZE/UTILITY	V000000317	382148	10/12/2023	255.81	255.81
9137 9158 23/10	CITY OF GULF BREEZE/UTILITY	V000000317	382148	10/12/2023	1,209.59	1,209.59
9137 9158 23/10	CITY OF GULF BREEZE/UTILITY	V000000317	382148	10/12/2023	935.58	935.58
62520 520002 23/10	CITY OF GULF BREEZE/UTILITY	V000000317	382148	10/12/2023	5,859.62	5,859.62
62520 520002 23/10	CITY OF GULF BREEZE/UTILITY	V000000317	382148	10/12/2023	249.16	249.16
9883 7454 23/10	CITY OF GULF BREEZE/UTILITY	V000000317	382148	10/12/2023	958.53	958.53
9883 7454 23/10	CITY OF GULF BREEZE/UTILITY	V000000317	382148	10/12/2023	40.76	40.76
9883 7454 23/10	CITY OF GULF BREEZE/UTILITY	V000000317	382148	10/12/2023	1,454.52	1,454.52
9883 7460 23/10	CITY OF GULF BREEZE/UTILITY	V000000317	382148	10/12/2023	15.03	15.03
9883 7460 23/10	CITY OF GULF BREEZE/UTILITY	V000000317	382148	10/12/2023	24.94	24.94
20937 16936 23/10	CITY OF GULF BREEZE/UTILITY	V000000317	382148	10/12/2023	749.56	749.56
p-9020117511	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	110.96	110.96
p-9020117581	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	319.18	319.18
p-0272117576	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	456.98	456.98
p-0272117609	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	236.32	236.32
p-0131117019	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	280.74	280.74

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p-0131116996	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	300.62	300.62
p-0131117020	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	20.83	20.83
p-0131117415	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	29.39	29.39
p-9017117649	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	65.2	65.2
p-9006117073	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	25	25
p-9029116725	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	90.55	90.55
p-0151116533	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	769.5	769.5
p-0151117008	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	1,329.50	1,329.50
p-0272117606	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	32.08	32.08
p-0141117703	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	50.74	50.74
p-0152116983	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54.95	54.95
p-0152116984	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54.95	54.95
p-0152116985	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54.95	54.95
p-0152116986	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54.95	54.95
p-0152116987	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54.95	54.95
p-0152116988	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54.95	54.95
p-0152116989	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54.95	54.95
p-0152116990	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54.95	54.95
p-0152116991	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54.95	54.95
p-0152116992	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54.95	54.95
p-0152116993	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54.95	54.95
p-0152116994	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54.95	54.95
p-0162116534	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54.95	54.95
p-0162116276	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	30.71	30.71
p-0162116290	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54.95	54.95
p-0162116277	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	154.33	154.33
p-0152116280	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	50	50
p-0162116289	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	64	64
p-0162116291	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	49.25	49.25
p-0162116292	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	49.25	49.25
p-0162116293	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	582	582
p-0152116317	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	106.95	106.95
p-0152116318	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	106.95	106.95
p-0152116319	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	49.25	49.25
p-0152116320	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	462	462

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p-9008117641	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	3,000.00	3,000.00
p-9003116348	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	6,878.88	6,878.88
p-9003116171	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	5,731.00	5,731.00
p-0102117548	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	-17.09	-17.09
p-0102117549	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	34.5	34.5
p-0102117550	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	54.97	54.97
p-0102117551	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	35.22	35.22
p-9003117481	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	289.59	289.59
p-9003117482	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	11.94	11.94
p-9003117483	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	28.94	28.94
p-9003117486	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	6.43	6.43
p-9003117487	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	20.64	20.64
p-9003117502	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	402.55	402.55
p-9003117507	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	90.22	90.22
p-9003117509	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	32.44	32.44
p-9003117512	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	59.98	59.98
p-9003117512	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	42.25	42.25
p-9003117518	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	177.1	177.1
p-9003117519	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	1,430.44	1,430.44
p-9003117520	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	1,272.55	1,272.55
p-9003117521	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	12.64	12.64
p-9003117527	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	241.18	241.18
p-9003117528	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	517.32	517.32
p-9003117538	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	37.98	37.98
p-9003117539	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	18.1	18.1
p-9003117543	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	407.28	407.28
p-9003117544	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	296.25	296.25
p-9003117546	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	66.31	66.31
p-9003117547	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	340.6	340.6
p-9003117553	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	48.62	48.62
p-9020117554	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	135.9	135.9
p-9003117556	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	5.46	5.46
p-9003117557	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	30.28	30.28
p-9003117562	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	15.35	15.35
p-9003117564	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	33.96	33.96

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p-9003117571	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	26	26
p-9003117575	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	47.5	47.5
p-9003117577	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	78.49	78.49
p-9003117524	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	65.57	65.57
p-9003117578	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	25.96	25.96
p-9003117578	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	68.96	68.96
p-9003117579	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	14.25	14.25
p-9003117580	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	7.96	7.96
p-9003117584	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	45.84	45.84
p-9003117593	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	43.02	43.02
p-9003117594	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	13.44	13.44
p-9003117595	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	40.85	40.85
p-9003117600	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	16	16
p-9003117608	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	209.21	209.21
p-9003117611	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	18	18
p-9003117490	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	1,075.00	1,075.00
p-9003117616	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	319.18	319.18
p-9003117618	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	39.48	39.48
p-9003117619	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	355.82	355.82
p-9003117480	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	405.84	405.84
p-9003117479	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	256.98	256.98
p-0102117552	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	27.64	27.64
p-0272117475	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	11.9	11.9
p-0272117523	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	38.95	38.95
19026-018/40723	SNIFFEN & SPELLMAN PA	V000018977	382187	10/12/2023	10,320.00	10,320.00
19026-020/40722	SNIFFEN & SPELLMAN PA	V000018977	382187	10/12/2023	111	111
LASR para/tutor Francois sept 23	LEARNING ACADEMY OF SANTA ROSA	V000013595	382168	10/12/2023	2,504.66	2,504.66
p-0261117044	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	174.2	174.2
p-0272117525	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	64.72	64.72
p-0272117541	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	20.99	20.99
p-0041117628	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	3	3
p-0041117697	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	19.28	19.28
p-9001116658	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	204.46	204.46
p-9001116658	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	204.46	204.46
p-9001116658	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	204.46	204.46

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p-9001116658	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	204.45	204.45
p-9001116658	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	204.45	204.45
p-0041117698	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	642.61	642.61
p-0041117699	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	124.25	124.25
p-0021117345	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	136.72	136.72
p-0021117345	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	13.77	13.77
p-0021117345	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	27.53	27.53
p-0021117345	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	27.51	27.51
p-0021117718	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	116.78	116.78
p-9025117510	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	1,132.28	1,132.28
p-9038116406	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	7.29	7.29
p-9038116243	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	313.46	313.46
Prepaid Meals Castanon	ALYSSA CASTANON	R148380032	382145	10/12/2023	50	50
p-0101117357	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	77.35	77.35
Prepaid Meals Fox	JULIA FOX	R148380054	382160	10/12/2023	5.75	5.75
p-0101116966	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	4	4
p-0101116966	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	3.99	3.99
p-0101116586	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	25.7	25.7
p-0101116586	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	25.7	25.7
3616-1	THE SHERWIN-WILLIAMS COMPANY	V103789458	382193	10/12/2023	401.36	401.36
p-0101116591	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	14.99	14.99
p-0101116585	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	122.55	122.55
p-0101116587	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	25.49	25.49
p-0101116587	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	25.49	25.49
4447-8	THE SHERWIN-WILLIAMS COMPANY	V103789458	382193	10/12/2023	1,540.65	1,540.65
p-0101116445	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.59	15.59
p-9025117545	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	137.9	137.9
p-0101117245	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	39.99	39.99
p-0101117245	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	40	40
2464-9	THE SHERWIN-WILLIAMS COMPANY	V103789458	382193	10/12/2023	718.05	718.05
p-0101117172	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	121.62	121.62
p-0101117134	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	14.49	14.49
p-0101117134	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	14.48	14.48
p-0101117244	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	280.86	280.86
p-0101117244	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	280.86	280.86

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7213-9	THE SHERWIN-WILLIAMS COMPANY	V103789458	382193	10/12/2023	193.58	193.58
p-0101117710	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	53.98	53.98
p-0101117258	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,786.88	1,786.88
7212-1	THE SHERWIN-WILLIAMS COMPANY	V103789458	382193	10/12/2023	381.9	381.9
6786-8	THE SHERWIN-WILLIAMS COMPANY	V103789458	382193	10/12/2023	79.56	79.56
p-0101116010	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	220	220
p-0101116010	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	220	220
p-0101116010	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	110	110
p-0101117358	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	187.51	187.51
p-0101117358	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	187.5	187.5
7772-4	THE SHERWIN-WILLIAMS COMPANY	V103789458	382193	10/12/2023	208	208
5954-8	THE SHERWIN-WILLIAMS COMPANY	V103789458	382193	10/12/2023	807.04	807.04
p-0361117592	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	56.98	56.98
6653-9	THE SHERWIN-WILLIAMS COMPANY	V103789458	382193	10/12/2023	101.98	101.98
p-0361117508	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	111.36	111.36
p-0361117514	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	175.72	175.72
p-0361117529	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	10.99	10.99
p-0361117530	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	194.24	194.24
p-0361117567	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	34.5	34.5
p-0361117590	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	858.25	858.25
p-0361117589	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	24.74	24.74
p-0361117591	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	90.1	90.1
6685-4	THE SHERWIN-WILLIAMS COMPANY	V103789458	382193	10/12/2023	59.34	59.34
7876-3	THE SHERWIN-WILLIAMS COMPANY	V103789458	382193	10/12/2023	1,568.87	1,568.87
7036-4	THE SHERWIN-WILLIAMS COMPANY	V103789458	382193	10/12/2023	58.39	58.39
7893-8	THE SHERWIN-WILLIAMS COMPANY	V103789458	382193	10/12/2023	50.86	50.86
7907-6	THE SHERWIN-WILLIAMS COMPANY	V103789458	382193	10/12/2023	1,458.00	1,458.00
7482-0	THE SHERWIN-WILLIAMS COMPANY	V103789458	382193	10/12/2023	1,086.09	1,086.09
p-0021117632	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	18.93	18.93
6971-6	THE SHERWIN-WILLIAMS COMPANY	V103789458	382193	10/12/2023	1,311.25	1,311.25
7023-5	THE SHERWIN-WILLIAMS COMPANY	V103789458	382193	10/12/2023	445.43	445.43
7035-9	THE SHERWIN-WILLIAMS COMPANY	V103789458	382193	10/12/2023	164.84	164.84
7039-1	THE SHERWIN-WILLIAMS COMPANY	V103789458	382193	10/12/2023	195.2	195.2
7029-2	THE SHERWIN-WILLIAMS COMPANY	V103789458	382193	10/12/2023	15.29	15.29
7025-0	THE SHERWIN-WILLIAMS COMPANY	V103789458	382193	10/12/2023	104.69	104.69

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9215-6		THE SHERWIN-WILLIAMS COMPANY	V103789458	382193	10/12/2023	-532.6	-532.6
1495-9		THE SHERWIN-WILLIAMS COMPANY	V103789458	382193	10/12/2023	-1,042.48	-1,042.48
3401-8		THE SHERWIN-WILLIAMS COMPANY	V103789458	382193	10/12/2023	-774.92	-774.92
7005-6		THE SHERWIN-WILLIAMS COMPANY	V103789458	382193	10/12/2023	-820.77	-820.77
p-0272117474		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	111.58	111.58
p-0272117477		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	6.76	6.76
p-0272117506		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	79.26	79.26
p-0272117522		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	85.23	85.23
p-0272117540		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	27.96	27.96
p-0272117542		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	55.03	55.03
7594-2		THE SHERWIN-WILLIAMS COMPANY	V103789458	382193	10/12/2023	1,796.50	1,796.50
p-0272117603		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	39.28	39.28
p-0272117604		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	102.99	102.99
p-0272117605		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	858.25	858.25
p-0272117607		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	34.33	34.33
7587-6		THE SHERWIN-WILLIAMS COMPANY	V103789458	382193	10/12/2023	1,179.31	1,179.31
7590-0		THE SHERWIN-WILLIAMS COMPANY	V103789458	382193	10/12/2023	213.57	213.57
	1780	MILTON CARPET CENTER INC.	V000008989	382173	10/12/2023	10,346.69	10,346.69
Job ID 97231		JOHN LUCAS	V000020918	382170	10/12/2023	127.5	127.5
	45950	DANNY TUSLER	V000020864	382195	10/12/2023	127.5	127.5
p-0231117503		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	8.19	8.19
	45855	MATTHEW BURKE	V000020810	382144	10/12/2023	233.75	233.75
	45855	JARED PSINAS	V000020771	382179	10/12/2023	233.75	233.75
	45855	NOEL SEVILLA	V000020627	382185	10/12/2023	233.75	233.75
	45855	DANNY TUSLER	V000020864	382195	10/12/2023	233.75	233.75
	45957	COREY BERRY	V000020728	382142	10/12/2023	127.5	127.5
	45957	JACOB BOYD	V000020816	382143	10/12/2023	85	85
	45957	MICHAEL FORSMAN	V043931924	382159	10/12/2023	170	170
	486522	FL SCHOOL BOOK DEPOSITORY	V000000559	382156	10/12/2023	2,696.24	2,696.24
	486523	FL SCHOOL BOOK DEPOSITORY	V000000559	382156	10/12/2023	1,725.87	1,725.87
p-0321117650		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	23.46	23.46
p-0321117659		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	110.01	110.01
p-0321117662		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	228.1	228.1
	486711	FL SCHOOL BOOK DEPOSITORY	V000000559	382156	10/12/2023	933.54	933.54
p-0321117663		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	720	720

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p-0321117664		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	9.99	9.99
p-0321117712		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	3.84	3.84
p-0321117713		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.94	15.94
p-0321117313		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	147.16	147.16
p-0321117314		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	31.76	31.76
	486573	FL SCHOOL BOOK DEPOSITORY	V000000559	382156	10/12/2023	1,000.00	1,000.00
	487131	FL SCHOOL BOOK DEPOSITORY	V000000559	382156	10/12/2023	1,012.08	1,012.08
	489699	FL SCHOOL BOOK DEPOSITORY	V000000559	382156	10/12/2023	107.18	107.18
	489511	FL SCHOOL BOOK DEPOSITORY	V000000559	382156	10/12/2023	1,038.84	1,038.84
	489728	FL SCHOOL BOOK DEPOSITORY	V000000559	382156	10/12/2023	514.71	514.71
	489513	FL SCHOOL BOOK DEPOSITORY	V000000559	382156	10/12/2023	379.53	379.53
p-0351116801		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	119.88	119.88
p-0351116802		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	13.59	13.59
p-0351116803		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	30.67	30.67
p-0351116083		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	61.68	61.68
p-0351116083		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	30.32	30.32
p-9021117669		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	388.8	388.8
p-9021116943		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	491.78	491.78
p-9021116944		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-491.78	-491.78
p-9021116945		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	491.78	491.78
p-0151117081		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	26.6	26.6
p-0151117082		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	71.58	71.58
p-0151116694		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.43	17.43
p-0151116844		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	35.79	35.79
p-0151116240		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17	17
p-0151116244		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	107.37	107.37
p-0321117661		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	850	850
p-0321117384		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	239.88	239.88
JAX200B093023		STUDENT TRANSPORTATION OF AMERICA, INC.	V000020632	382191	10/12/2023	969,019.00	969,019.00
JAX200B093023M		STUDENT TRANSPORTATION OF AMERICA, INC.	V000020632	382191	10/12/2023	23,888.40	23,888.40
JAX200B093023Pts		STUDENT TRANSPORTATION OF AMERICA, INC.	V000020632	382191	10/12/2023	1,358.86	1,358.86
JAX200B093023W		STUDENT TRANSPORTATION OF AMERICA, INC.	V000020632	382191	10/12/2023	11,405.27	11,405.27
	1002369249	SODEXO SCHOOL SERVICES	V000013081	382188	10/12/2023	11,210.94	11,210.94
	1002369249	SODEXO SCHOOL SERVICES	V000013081	382188	10/12/2023	69,183.30	69,183.30
	1002369249	SODEXO SCHOOL SERVICES	V000013081	382188	10/12/2023	61,512.65	61,512.65

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	1002369249	SODEXO SCHOOL SERVICES	V000013081	382188	10/12/2023	25,077.10	25,077.10
	1002369249	SODEXO SCHOOL SERVICES	V000013081	382188	10/12/2023	44,843.76	44,843.76
	1002369249	SODEXO SCHOOL SERVICES	V000013081	382188	10/12/2023	53,842.01	53,842.01
	1002369249	SODEXO SCHOOL SERVICES	V000013081	382188	10/12/2023	46,761.42	46,761.42
	1002369249	SODEXO SCHOOL SERVICES	V000013081	382188	10/12/2023	82,459.41	82,459.41
	1002369249	SODEXO SCHOOL SERVICES	V000013081	382188	10/12/2023	49,711.68	49,711.68
	1002369249	SODEXO SCHOOL SERVICES	V000013081	382188	10/12/2023	37,025.60	37,025.60
	1002369249	SODEXO SCHOOL SERVICES	V000013081	382188	10/12/2023	52,514.40	52,514.40
	1002369249	SODEXO SCHOOL SERVICES	V000013081	382188	10/12/2023	59,594.99	59,594.99
	1002369249	SODEXO SCHOOL SERVICES	V000013081	382188	10/12/2023	46,466.39	46,466.39
	1002369249	SODEXO SCHOOL SERVICES	V000013081	382188	10/12/2023	55,169.62	55,169.62
	1002369249	SODEXO SCHOOL SERVICES	V000013081	382188	10/12/2023	27,289.79	27,289.79
	1002369249	SODEXO SCHOOL SERVICES	V000013081	382188	10/12/2023	14,751.24	14,751.24
	1002369249	SODEXO SCHOOL SERVICES	V000013081	382188	10/12/2023	28,174.86	28,174.86
	1002369249	SODEXO SCHOOL SERVICES	V000013081	382188	10/12/2023	62,250.22	62,250.22
	1002369249	SODEXO SCHOOL SERVICES	V000013081	382188	10/12/2023	45,286.29	45,286.29
	1002369249	SODEXO SCHOOL SERVICES	V000013081	382188	10/12/2023	21,094.27	21,094.27
	1002369249	SODEXO SCHOOL SERVICES	V000013081	382188	10/12/2023	24,929.59	24,929.59
	1002369249	SODEXO SCHOOL SERVICES	V000013081	382188	10/12/2023	77,148.96	77,148.96
	1002369249	SODEXO SCHOOL SERVICES	V000013081	382188	10/12/2023	48,089.03	48,089.03
	1002369249	SODEXO SCHOOL SERVICES	V000013081	382188	10/12/2023	36,288.04	36,288.04
	1002369249	SODEXO SCHOOL SERVICES	V000013081	382188	10/12/2023	25,224.61	25,224.61
	1002369249	SODEXO SCHOOL SERVICES	V000013081	382188	10/12/2023	87,474.83	87,474.83
	1002369249	SODEXO SCHOOL SERVICES	V000013081	382188	10/12/2023	25,224.61	25,224.61
	1002369249	SODEXO SCHOOL SERVICES	V000013081	382188	10/12/2023	60,185.04	60,185.04
	1002369249	SODEXO SCHOOL SERVICES	V000013081	382188	10/12/2023	39,385.80	39,385.80
	1002369249	SODEXO SCHOOL SERVICES	V000013081	382188	10/12/2023	46,318.88	46,318.88
	1002369249	SODEXO SCHOOL SERVICES	V000013081	382188	10/12/2023	46,908.93	46,908.93
	1002369249	SODEXO SCHOOL SERVICES	V000013081	382188	10/12/2023	63,725.34	63,725.34
2024-240000241		FL DEPT OF EDUCATION	V000011893	382155	10/12/2023	1,140.00	1,140.00
p-0371117629		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	59.39	59.39
p-0371117681		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	10.36	10.36
p-0371117683		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.25	15.25
p-0371117685		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	5.99	5.99
p-0371117684		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	13.99	13.99

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p-0272117476		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	5.08	5.08
p-0272117476		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	9.87	9.87
	46038	MICHAEL FORSMAN	V043931924	382159	10/12/2023	42.5	42.5
	45953	ARTHUR AUSTIN	V000020388	382140	10/12/2023	233.75	233.75
	45953	JARED PSINAS	V000020771	382179	10/12/2023	233.75	233.75
	45953	NOEL SEVILLA	V000020627	382185	10/12/2023	233.75	233.75
	45953	DANNY TUSLER	V000020864	382195	10/12/2023	233.75	233.75
p-0182117630		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	399.95	399.95
p-0351117645		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	263.56	263.56
p-0182117359		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	158.21	158.21
p-0151117240		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-69.48	-69.48
p-0351116704		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	21.46	21.46
p-0351116804		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	9.79	9.79
p-0351116573		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	221.93	221.93
p-9024117829		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	403	403
p-0102117498		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	10.98	10.98
p-0102117596		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	419.58	419.58
p-0102117497		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	745.21	745.21
p-9001117411		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	540	540
p-0101117798		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	82.87	82.87
p-0101117912		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	100.47	100.47
p-0151117435		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	495	495
p-9016117905		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	134.97	134.97
p-9003117478		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	200.03	200.03
p-9003117484		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	34.17	34.17
p-9003117485		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	53.19	53.19
p-9003117491		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	151.07	151.07
p-9003117493		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	27.25	27.25
p-9003117494		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	71.05	71.05
p-9003117495		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	27.25	27.25
p-9003117558		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	28.78	28.78
p-9003117563		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	166.71	166.71
p-9003117588		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	611.7	611.7
p-9003117597		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	1,128.00	1,128.00
p-9003117612		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	67.41	67.41

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FRF No Kid Hungry July 2023	FOODRAISING FRIENDS, INC	V090465007	382158	10/12/2023	2,342.71	2,342.71
FRF No Kid Hungry September 2023	FOODRAISING FRIENDS, INC	V090465007	382158	10/12/2023	6,586.50	6,586.50
p-9018117785	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	118.25	118.25
p-9003117396	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	132.54	132.54
p-9018117786	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,037.11	1,037.11
p-0182117380	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	185.46	185.46
p-9003117602	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	19.68	19.68
p-9003117602	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	39.36	39.36
p-9003117573	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	262.3	262.3
p-9003117566	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	96.54	96.54
p-9003117565	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	153.65	153.65
p-9003117559	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	336.84	336.84
p-9003117555	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	241.03	241.03
p-9003117533	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	523.05	523.05
p-9003117532	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	321.06	321.06
p-9003117504	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	101.96	101.96
p-9003117492	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	2,005.73	2,005.73
p-0131117856	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	-300.62	-300.62
p-0321117793	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	399.5	399.5
p-0321117794	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	379.5	379.5
p-0321117795	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	157.12	157.12
p-0191117706	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	53.9	53.9
p-0351116570	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	22.76	22.76
p-0351117315	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	79.99	79.99
p-0351117315	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	55.04	55.04
p-0351117316	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	92.9	92.9
p-0351117317	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	40.39	40.39
p-0351117318	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	314.52	314.52
p-0351117239	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	95.95	95.95
p-0351117255	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	279.99	279.99
p-0351116950	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	49.98	49.98
p-0351116951	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	92.98	92.98
p-0351116571	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	32.5	32.5
p-0351116571	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	49.03	49.03
p-0351116572	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	13.1	13.1

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p-0351116572		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	418.36	418.36
p-0351116602		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	9.62	9.62
p-9033117631		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	50	50
p-9033117705		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	114.51	114.51
p-9033117709		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	961.26	961.26
	90782246	CURRICULUM ASSOCIATES	V000000384	382152	10/12/2023	18,500.00	18,500.00
	90782246	CURRICULUM ASSOCIATES	V000000384	382152	10/12/2023	18,500.00	18,500.00
	90782246	CURRICULUM ASSOCIATES	V000000384	382152	10/12/2023	18,500.00	18,500.00
	90782246	CURRICULUM ASSOCIATES	V000000384	382152	10/12/2023	6,000.00	6,000.00
PELL/LTC 10/11/23		LOCKLIN TECHNICAL COLLEGE	V000003232	382134	10/12/2023	2,328.98	2,328.98
	10012023	RUTLEDGE ECENIA PA	V000020269	382181	10/12/2023	2,066.66	2,066.66
p-0371117809		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	191.67	191.67
p-0371117810		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	89.99	89.99
p-9003117526		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	50.35	50.35
p-9003117534		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	57.36	57.36
p-9003117617		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	17.34	17.34
p-0371117686		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	60.09	60.09
p-0371117687		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	9.08	9.08
p-0371117688		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	23.52	23.52
p-0371117689		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	84.78	84.78
p-0371117690		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	106.98	106.98
p-0182117834		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	84	84
p-0182117833		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	259	259
p-0182117954		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	127.98	127.98
p-9003117499		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	100	100
p-9003117568		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	32.6	32.6
p-9003117569		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	19.98	19.98
p-0041117776		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	4	4
p-0041117777		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15	15
p-0041117778		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	9.99	9.99
p-0041117779		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	32	32
p-0041117894		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-49.54	-49.54
p-0041117895		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	23.95	23.95
Refund Dental Premium		BARBARA SINNETT	R000001514	382186	10/12/2023	27.92	27.92
Refund Dental & Life Premium		GLENN J. LAMBETH	R148158172	382167	10/12/2023	45.76	45.76

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p-9017117838		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	46.22	46.22
Land011898		BOARD OF CNTY COMMISSIONERS	V000000183	382141	10/12/2023	479.35	479.35
p-9025117513		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	122.54	122.54
	710968	AMERICAN BENEFIT ADMIN LLC	V000020625	382139	10/12/2023	1,260.00	1,260.00
TRJ retention bonus Vickie Prescott (		SODEXO	V000015599	382189	10/12/2023	750	750
TRJ retention bonus Angela Dunn Oc		SODEXO	V000015599	382189	10/12/2023	750	750
TRJ retention bonus Holly Ledbetter		22ND CENTURY TECHNOLOGIES, INC.	V108142163	382135	10/12/2023	750	750
p-0182117831		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	45.98	45.98
p-0351117940		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	384.96	384.96
p-0351117940		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	715.48	715.48
p-0351117127		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	332.49	332.49
p-0182117949		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	332.43	332.43
TRJ retention bonus Robert Hinote C		ABM INDUSTRIES INC.	V105991383	382136	10/12/2023	750	750
TRJ retention bonus Stephanie Hunr		ABM INDUSTRIES INC.	V105991383	382136	10/12/2023	750	750
p-0231117010		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	23,974.53	23,974.53
p-0101117911		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	12.98	12.98
p-0101117910		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	115	115
p-0101117910		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15	15
p-0271117711		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	51.55	51.55
p-0153117671		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	150.72	150.72
p-0153117796		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	11.69	11.69
p-0153117796		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	8.07	8.07
p-0153117946		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	200	200
p-0153117947		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	219.99	219.99
p-0153117620		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	64.25	64.25
p-0153117670		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	74.99	74.99
	1030	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	382137	10/12/2023	834.72	834.72
	1030	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	382137	10/12/2023	834.72	834.72
	1030	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	382137	10/12/2023	1,252.09	1,252.09
	1030	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	382137	10/12/2023	1,428.90	1,428.90
	1030	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	382137	10/12/2023	83.49	83.49
	1030	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	382137	10/12/2023	1,252.09	1,252.09
	1030	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	382137	10/12/2023	2,295.49	2,295.49
	1030	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	382137	10/12/2023	1,252.09	1,252.09
	1030	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	382137	10/12/2023	1,147.75	1,147.75

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	1030	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	382137	10/12/2023	626.04	626.04
	1030	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	382137	10/12/2023	1,252.09	1,252.09
	1030	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	382137	10/12/2023	751.25	751.25
	1030	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	382137	10/12/2023	626.04	626.04
	1030	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	382137	10/12/2023	1,252.09	1,252.09
	1030	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	382137	10/12/2023	834.72	834.72
	1030	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	382137	10/12/2023	1,252.09	1,252.09
	1030	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	382137	10/12/2023	1,147.75	1,147.75
	1030	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	382137	10/12/2023	834.72	834.72
	1030	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	382137	10/12/2023	939.07	939.07
	1030	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	382137	10/12/2023	1,669.45	1,669.45
	1030	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	382137	10/12/2023	721.3	721.3
	1030	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	382137	10/12/2023	166.94	166.94
	1030	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	382137	10/12/2023	500.83	500.83
	1030	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	382137	10/12/2023	834.72	834.72
	1030	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	382137	10/12/2023	500.83	500.83
	1030	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	382137	10/12/2023	1,043.40	1,043.40
	1030	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	382137	10/12/2023	1,189.49	1,189.49
p-9033115523		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	28,480.00	28,480.00
p-0103116999		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	84.36	84.36
p-0103117000		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	84.36	84.36
p-0103117001		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	84.36	84.36
p-0103117002		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	84.36	84.36
p-0103117003		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	84.36	84.36
p-0103117004		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	84.36	84.36
p-0103117005		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	84.36	84.36
p-0103117006		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	84.36	84.36
p-0103116736		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	84.36	84.36
p-0103116737		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	84.36	84.36
p-0103116738		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	84.36	84.36
p-0103116739		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	84.36	84.36
p-0103116740		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	84.36	84.36
p-0103116741		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	84.36	84.36
p-0103116742		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	84.36	84.36
p-0103116743		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	84.36	84.36

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p-0103116744		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	84.36	84.36
p-0103116745		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	84.36	84.36
	4626	RAPID SOLUTIONS GROUP, INC.	V060425849	382180	10/12/2023	157.5	157.5
p-9007117738		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	35	35
p-9007117805		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	19.5	19.5
p-9007117806		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	232.51	232.51
p-9007117848		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	-59.4	-59.4
p-9007117849		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	-59.4	-59.4
p-9007117850		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	-59.4	-59.4
p-9007117851		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	554.4	554.4
p-9007117852		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	554.4	554.4
p-9007117853		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	554.4	554.4
p-9001117855		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	-839.95	-839.95
p-9007117908		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-21.38	-21.38
p-9001117704		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	127.83	127.83
p-9001117434		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	327	327
p-9001117434		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	327	327
p-9001117434		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	327	327
p-9007117413		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	35	35
p-9018117784		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,888.20	1,888.20
p-9007117821		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	65.18	65.18
p-9007117822		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	118.61	118.61
p-9007117633		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	30.98	30.98
p-9007117708		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	12.99	12.99
p-9003117501		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	59.94	59.94
p-9003117500		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	59.49	59.49
p-9017117935		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	680.78	680.78
p-9042117638		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	32.54	32.54
p-9042117934		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	446.4	446.4
p-9042117639		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	38.23	38.23
p-9008115399		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	321.44	321.44
p-0182117995		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	220.08	220.08
p-0182118016		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	49.7	49.7
p-9003117515		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	1,517.00	1,517.00
p-9003117535		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	777.68	777.68

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p-9003117598		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	339	339
p-9003117599		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	128.93	128.93
p-0301117666		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	12.34	12.34
p-0301117667		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-26.7	-26.7
p-0281117930		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	343.3	343.3
p-0281117790		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	68.66	68.66
p-0281117933		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	33.61	33.61
p-0281117933		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	43.61	43.61
p-0281117931		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.23	15.23
	515985	CORNERSTONE TOOL & FASTENER, INC.	V049931461	382151	10/12/2023	1,632.40	1,632.40
p-0281117932		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.3	15.3
p-0281117789		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	2.69	2.69
INV65150		INLAND COATING, INC DBA INLAND COATINGS	V144840704	382162	10/12/2023	13,669.00	13,669.00
INV65154		INLAND COATING, INC DBA INLAND COATINGS	V144840704	382162	10/12/2023	15,475.00	15,475.00
p-0281117788		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	3.9	3.9
INV65155		INLAND COATING, INC DBA INLAND COATINGS	V144840704	382162	10/12/2023	3,858.00	3,858.00
INV65156		INLAND COATING, INC DBA INLAND COATINGS	V144840704	382162	10/12/2023	6,445.00	6,445.00
p-9023117835		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	68.99	68.99
p-0182117996		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	72.67	72.67
p-0182117832		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	521.46	521.46
p-9013117808		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	147.48	147.48
p-9013117674		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	8	8
p-9013117673		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	9.25	9.25
p-9013117896		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	34.33	34.33
p-9013118010		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-34.33	-34.33
p-9013117807		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	411.96	411.96
0101 135919/0003022022		WASTE PRO	V048156119	382196	10/12/2023	1,172.92	1,172.92
0102 135919/0003022022		WASTE PRO	V048156119	382196	10/12/2023	1,172.92	1,172.92
0103 135919/0003022022		WASTE PRO	V048156119	382196	10/12/2023	1,172.91	1,172.91
p-0302117731		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	24.98	24.98
p-0302117732		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	18.98	18.98
p-0302117733		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	21.97	21.97
p-0302117734		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	21.98	21.98
p-0302117735		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	16.98	16.98
p-0021117456		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	1,580.00	1,580.00

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p-0021117457	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	699	699
p-0021117459	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	553	553
p-0021117460	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	349.65	349.65
p-0021117461	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	2,093.00	2,093.00
p-0182118018	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	140.01	140.01
TRJ Retention Bonus Jada Mundt, Oc	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	382184	10/12/2023	750	750
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	706.04	706.04
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	6,954.97	6,954.97
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	1,071.29	1,071.29
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	161.48	161.48
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	162.19	162.19
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	366.77	366.77
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	1,223.62	1,223.62
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	366.09	366.09
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	295.06	295.06
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	1,370.81	1,370.81
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	7,442.86	7,442.86
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	459.51	459.51
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	3,508.98	3,508.98
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	472.18	472.18
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	1,238.85	1,238.85
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	253.67	253.67
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	18,051.84	18,051.84
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	1,386.69	1,386.69
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	462.04	462.04
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	1,626.29	1,626.29
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	1,431.49	1,431.49
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	27,230.27	27,230.27
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	9,688.73	9,688.73
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	401.36	401.36
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	464.29	464.29
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	5,443.61	5,443.61
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	104,630.75	104,630.75
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	-42.18	-42.18
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	3,856.97	3,856.97

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PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	195.49	195.49
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	242.98	242.98
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	270,477.59	270,477.59
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	30,478.15	30,478.15
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	365.59	365.59
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	113,314.20	113,314.20
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	4,023.20	4,023.20
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	16.19	16.19
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	79.34	79.34
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	4.63	4.63
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	231.6	231.6
PYRL01001W2023101015261738	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	1,531.58	1,531.58
PYRL01002W2023101015261775	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	20	20
PYRL01002W2023101015261775	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	709.23	709.23
PYRL01002W2023101015261775	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	3.23	3.23
PYRL01002W2023101015261775	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	20,092.91	20,092.91
PYRL01002W2023101015261775	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	110.75	110.75
PYRL01002W2023101015261775	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	8,822.72	8,822.72
PYRL01002W2023101015261775	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	2,809.63	2,809.63
PYRL01002W2023101015261775	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	73.5	73.5
PYRL01002W2023101015261775	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	39.5	39.5
PYRL01002W2023101015261775	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	400	400
PYRL01002W2023101015261775	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	2,865.05	2,865.05
PYRL01002W2023101015261775	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	61	61
PYRL01002W2023101015261775	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	235	235
PYRL01002W2023101015261775	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	1,406.57	1,406.57
PYRL01002W2023101015261775	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	30	30
PYRL01002W2023101015261775	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	637.54	637.54
PYRL01002W2023101015261775	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	115	115
PYRL01002W2023101015261775	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	15.5	15.5
PYRL01002W2023101015261775	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	297.03	297.03
PYRL01002W2023101015261775	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	2,091.75	2,091.75
PYRL01002W2023101015261775	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	185	185
PYRL01002W2023101015261775	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	292	292
PYRL01002W2023101015261775	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	7.66	7.66

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PYRL01002W2023101015261775	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	372.68	372.68
PYRL01002W2023101015261775	WITHHOLDING WIRE TRANSFER	V000012603	-4285	10/13/2023	11,553.98	11,553.98
PYRL02501N2023101015261772	CHARLES SCHWAB BANK	V000018186	-4325	10/31/2023	350.57	350.57
PYRL02501N2023101015261772	CHARLES SCHWAB BANK	V000018186	-4325	10/31/2023	624.3	624.3
PYRL02501N2023101015261772	CHARLES SCHWAB BANK	V000018186	-4325	10/31/2023	125.78	125.78
PYRL02501N2023101015261772	CHARLES SCHWAB BANK	V000018186	-4325	10/31/2023	8,742.69	8,742.69
PYRL02501N2023101015261772	CHARLES SCHWAB BANK	V000018186	-4325	10/31/2023	480.66	480.66
PYRL02501N2023101015261772	CHARLES SCHWAB BANK	V000018186	-4325	10/31/2023	634.5	634.5
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	240,392.27	240,392.27
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	2.48	2.48
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	10.24	10.24
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	60.13	60.13
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	269.36	269.36
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	4,813.95	4,813.95
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	351.08	351.08
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	1,099.63	1,099.63
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	4,564.02	4,564.02
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	240.82	240.82
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	1,594.61	1,594.61
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	514.91	514.91
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	184.34	184.34
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	104.41	104.41
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	1,001.83	1,001.83
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	5,652.82	5,652.82
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	654.21	654.21
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	252.04	252.04
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	1,157.24	1,157.24
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	2,728.12	2,728.12
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	26,901.21	26,901.21
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	491.19	491.19
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	751.54	751.54
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	220.31	220.31
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	15,460.27	15,460.27
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	1,468.30	1,468.30
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	284.51	284.51

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PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	1,141.73	1,141.73
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	100,622.81	100,622.81
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	3,025.48	3,025.48
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	1,445.20	1,445.20
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	29,263.25	29,263.25
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	331.61	331.61
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	6,778.97	6,778.97
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	234.67	234.67
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	89,190.32	89,190.32
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	-31.61	-31.61
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	505.31	505.31
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	134.73	134.73
PYRL02002W2023101015261758	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	229.09	229.09
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	89,190.32	89,190.32
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	284.51	284.51
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	1,468.30	1,468.30
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	15,460.27	15,460.27
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	220.31	220.31
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	751.54	751.54
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	491.19	491.19
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	2,728.12	2,728.12
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	252.04	252.04
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	1,445.20	1,445.20
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	29,263.25	29,263.25
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	331.61	331.61
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	6,778.97	6,778.97
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	269.36	269.36
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	1,141.73	1,141.73
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	654.21	654.21
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	5,652.82	5,652.82
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	1,001.83	1,001.83
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	104.41	104.41
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	184.34	184.34
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	514.91	514.91
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	1,594.61	1,594.61

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PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	240.82	240.82
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	4,813.95	4,813.95
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	1,099.63	1,099.63
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	1,157.24	1,157.24
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	26,901.21	26,901.21
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	4,564.02	4,564.02
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	100,622.81	100,622.81
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	351.08	351.08
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	3,025.48	3,025.48
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	10.24	10.24
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	60.13	60.13
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	2.48	2.48
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	240,392.27	240,392.27
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	229.09	229.09
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	134.73	134.73
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	505.31	505.31
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	-31.61	-31.61
PYRL02001W2023101015261744	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4284	10/13/2023	234.67	234.67
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	337.99	337.99
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	372.93	372.93
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	56.32	56.32
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	1,067.38	1,067.38
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	82.11	82.11
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	54.88	54.88
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	20,926.89	20,926.89
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	-7.39	-7.39
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	1,806.41	1,806.41
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	31.51	31.51
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	53.58	53.58
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	56,341.28	56,341.28
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	0.58	0.58
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	14.1	14.1
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	2.4	2.4
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	707.56	707.56
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	23,532.89	23,532.89

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PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	122.66	122.66
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	6,291.53	6,291.53
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	270.66	270.66
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	24.32	24.32
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	257.15	257.15
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	153	153
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	1,125.82	1,125.82
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	58.94	58.94
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	638.04	638.04
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	207.81	207.81
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	175.77	175.77
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	51.52	51.52
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	3,615.71	3,615.71
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	343.38	343.38
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	1,322.04	1,322.04
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	234.31	234.31
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	24.42	24.42
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	43.11	43.11
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	66.54	66.54
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	267.01	267.01
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	63	63
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	120.44	120.44
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	1,585.40	1,585.40
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	77.56	77.56
PYRL02101W2023101015261760	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	6,843.88	6,843.88
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	66.54	66.54
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	24.32	24.32
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	337.99	337.99
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	6,843.88	6,843.88
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	77.56	77.56
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	1,585.40	1,585.40
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	63	63
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	1,125.82	1,125.82
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	257.15	257.15
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	270.66	270.66

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PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	6,291.53	6,291.53
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	122.66	122.66
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	23,532.89	23,532.89
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	707.56	707.56
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	2.4	2.4
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	14.1	14.1
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	0.58	0.58
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	56,341.28	56,341.28
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	53.58	53.58
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	31.51	31.51
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	1,806.41	1,806.41
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	-7.39	-7.39
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	20,926.89	20,926.89
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	54.88	54.88
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	82.11	82.11
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	1,067.38	1,067.38
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	56.32	56.32
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	372.93	372.93
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	120.44	120.44
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	43.11	43.11
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	24.42	24.42
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	234.31	234.31
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	1,322.04	1,322.04
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	153	153
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	58.94	58.94
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	638.04	638.04
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	207.81	207.81
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	175.77	175.77
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	51.52	51.52
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	3,615.71	3,615.71
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	267.01	267.01
PYRL02102W2023101015261776	MEDICARE WIRE TRANSFER	V000012604	-4283	10/13/2023	343.38	343.38
PYRL03009B2023101015261782	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	382323	10/31/2023	6.73	6.73
PYRL03009B2023101015261782	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	382323	10/31/2023	0.02	0.02
PYRL03009B2023101015261782	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	382323	10/31/2023	1.5	1.5

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PYRL03008S2023101015261788	FLSDU	V000014519	-4298	10/13/2023	945	945
PYRL03008S2023101015261788	FLSDU	V000014519	-4298	10/13/2023	7.14	7.14
PYRL03008S2023101015261788	FLSDU	V000014519	-4298	10/13/2023	1,965.11	1,965.11
PYRL05086A2023101015261732	NORTH CAROLINA CHILD SUPPORT CENTRALIZE	V042478071	382201	10/13/2023	50	50
PYRL05085A2023101015261733	BROCK & SCOTT PLLC	V111715087	382199	10/13/2023	882.35	882.35
PYRL05100A2023101015261734	TX CHILD SUPPORT SDU	V103941132	382203	10/13/2023	310	310
PYRL06204A2023101015261748	EMPLOYEE FLEX PLAN	V000006447	382200	10/13/2023	2,166.65	2,166.65
PYRL06204A2023101015261748	EMPLOYEE FLEX PLAN	V000006447	382200	10/13/2023	416.66	416.66
PYRL06204A2023101015261748	EMPLOYEE FLEX PLAN	V000006447	382200	10/13/2023	83.33	83.33
PYRL06204A2023101015261748	EMPLOYEE FLEX PLAN	V000006447	382200	10/13/2023	416.66	416.66
PYRL06205A2023101015261754	EMPLOYEE FLEX PLAN	V000006447	382200	10/13/2023	254.16	254.16
PYRL06205A2023101015261754	EMPLOYEE FLEX PLAN	V000006447	382200	10/13/2023	455.68	455.68
PYRL06205A2023101015261754	EMPLOYEE FLEX PLAN	V000006447	382200	10/13/2023	30	30
PYRL06205A2023101015261754	EMPLOYEE FLEX PLAN	V000006447	382200	10/13/2023	64.04	64.04
PYRL06205A2023101015261754	EMPLOYEE FLEX PLAN	V000006447	382200	10/13/2023	438.33	438.33
PYRL06205A2023101015261754	EMPLOYEE FLEX PLAN	V000006447	382200	10/13/2023	39.92	39.92
PYRL06205A2023101015261754	EMPLOYEE FLEX PLAN	V000006447	382200	10/13/2023	399.16	399.16
PYRL06205A2023101015261754	EMPLOYEE FLEX PLAN	V000006447	382200	10/13/2023	57.17	57.17
PYRL06205A2023101015261754	EMPLOYEE FLEX PLAN	V000006447	382200	10/13/2023	640	640
PYRL06205A2023101015261754	EMPLOYEE FLEX PLAN	V000006447	382200	10/13/2023	415.41	415.41
PYRL06205A2023101015261754	EMPLOYEE FLEX PLAN	V000006447	382200	10/13/2023	966.81	966.81
PYRL06205A2023101015261754	EMPLOYEE FLEX PLAN	V000006447	382200	10/13/2023	5,297.26	5,297.26
PYRL06205A2023101015261754	EMPLOYEE FLEX PLAN	V000006447	382200	10/13/2023	20	20
PYRL06205A2023101015261754	EMPLOYEE FLEX PLAN	V000006447	382200	10/13/2023	5.9	5.9
PYRL06205A2023101015261754	EMPLOYEE FLEX PLAN	V000006447	382200	10/13/2023	9,712.88	9,712.88
PYRL06205A2023101015261754	EMPLOYEE FLEX PLAN	V000006447	382200	10/13/2023	50	50
PYRL06205A2023101015261754	EMPLOYEE FLEX PLAN	V000006447	382200	10/13/2023	18.4	18.4
PYRL06205A2023101015261754	EMPLOYEE FLEX PLAN	V000006447	382200	10/13/2023	50	50
PYRL06205A2023101015261754	EMPLOYEE FLEX PLAN	V000006447	382200	10/13/2023	254	254
PYRL06205A2023101015261754	EMPLOYEE FLEX PLAN	V000006447	382200	10/13/2023	2.13	2.13
PYRL06205A2023101015261754	EMPLOYEE FLEX PLAN	V000006447	382200	10/13/2023	3,714.14	3,714.14
PYRL06205A2023101015261754	EMPLOYEE FLEX PLAN	V000006447	382200	10/13/2023	247.53	247.53
PYRL06205A2023101015261754	EMPLOYEE FLEX PLAN	V000006447	382200	10/13/2023	125	125
PYRL06205A2023101015261754	EMPLOYEE FLEX PLAN	V000006447	382200	10/13/2023	417.42	417.42
PYRL06205A2023101015261754	EMPLOYEE FLEX PLAN	V000006447	382200	10/13/2023	229.16	229.16

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PYRL06011B2023101015261755	HORACE MANN INSURANCE CO	V000002671	382316	10/31/2023	27.1	27.1
PYRL06221H2023101015261754	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	761	761
PYRL06221H2023101015261754	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	756	756
PYRL06221H2023101015261754	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	3,681.00	3,681.00
PYRL06221H2023101015261754	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	19,724.16	19,724.16
PYRL06221H2023101015261754	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	1,631.12	1,631.12
PYRL06221H2023101015261754	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	1,458.00	1,458.00
PYRL06221H2023101015261754	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	43	43
PYRL06221H2023101015261754	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	842	842
PYRL06221H2023101015261754	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	10,303.00	10,303.00
PYRL06221H2023101015261754	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	756	756
PYRL06221H2023101015261754	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	185	185
PYRL06221H2023101015261754	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	1,949.60	1,949.60
PYRL06221H2023101015261754	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	65.45	65.45
PYRL06221H2023101015261754	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	142	142
PYRL06221H2023101015261754	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	4,260.41	4,260.41
PYRL06221H2023101015261754	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	778	778
PYRL06221H2023101015261754	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	446	446
PYRL06221H2023101015261754	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	42.6	42.6
PYRL06221H2023101015261754	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	477	477
PYRL06221H2023101015261754	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	43	43
PYRL06221H2023101015261754	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	1,942.00	1,942.00
PYRL06221H2023101015261754	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	576	576
PYRL06221H2023101015261754	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	560	560
PYRL06221H2023101015261754	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	53,006.83	53,006.83
PYRL06221H2023101015261754	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	446	446
PYRL06221H2023101015261754	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	141,017.97	141,017.97
PYRL06221H2023101015261754	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	2,515.00	2,515.00
PYRL06221H2023101015261754	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	70,843.49	70,843.49
PYRL06221H2023101015261754	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	20,179.67	20,179.67
PYRL06221H2023101015261754	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	702	702
PYRL06221H2023101015261754	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	488.4	488.4
PYRL06221H2023101015261754	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	3,424.30	3,424.30
PYRL06222H2023101015261728	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	3,046.16	3,046.16
PYRL06222H2023101015261728	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	1,110.83	1,110.83

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PYRL06222H2023101015261728	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	250,637.87	250,637.87
PYRL06222H2023101015261728	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	1,162.82	1,162.82
PYRL06222H2023101015261728	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	715.52	715.52
PYRL06222H2023101015261728	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	3,374.32	3,374.32
PYRL06222H2023101015261728	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	68,997.54	68,997.54
PYRL06222H2023101015261728	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	1,759.20	1,759.20
PYRL06222H2023101015261728	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	1,583.32	1,583.32
PYRL06222H2023101015261728	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	10,446.51	10,446.51
PYRL06222H2023101015261728	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	1,615.12	1,615.12
PYRL06222H2023101015261728	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	734.37	734.37
PYRL06222H2023101015261728	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	14,213.74	14,213.74
PYRL06222H2023101015261728	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	68,831.51	68,831.51
PYRL06222H2023101015261728	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	4,241.86	4,241.86
PYRL06222H2023101015261728	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	2,526.71	2,526.71
PYRL06222H2023101015261728	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	2,258.93	2,258.93
PYRL06222H2023101015261728	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	976.67	976.67
PYRL06222H2023101015261728	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	194.51	194.51
PYRL06222H2023101015261728	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	7,128.68	7,128.68
PYRL06222H2023101015261728	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	1,648.57	1,648.57
PYRL06222H2023101015261728	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	1,363.89	1,363.89
PYRL06222H2023101015261728	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	715.52	715.52
PYRL06222H2023101015261728	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	6,688.39	6,688.39
PYRL06222H2023101015261728	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	196,682.39	196,682.39
PYRL06222H2023101015261728	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	976.67	976.67
PYRL06222H2023101015261728	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	516,742.89	516,742.89
PYRL06222H2023101015261728	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	16,549.30	16,549.30
PYRL06222H2023101015261728	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	1,615.12	1,615.12
PYRL06222H2023101015261728	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	35,317.21	35,317.21
PYRL06222H2023101015261728	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	648.37	648.37
PYRL06222H2023101015261728	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	7,476.98	7,476.98
PYRL06203I2023101015261743	SRCF CREDIT UNION - HSA	P000000004	-4281	10/13/2023	11,895.86	11,895.86
PYRL06203I2023101015261743	SRCF CREDIT UNION - HSA	P000000004	-4281	10/13/2023	34.5	34.5
PYRL06203I2023101015261743	SRCF CREDIT UNION - HSA	P000000004	-4281	10/13/2023	406	406
PYRL06203I2023101015261743	SRCF CREDIT UNION - HSA	P000000004	-4281	10/13/2023	200	200
PYRL06203I2023101015261743	SRCF CREDIT UNION - HSA	P000000004	-4281	10/13/2023	100	100

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PYRL06203I2023101015261743	SRCF CREDIT UNION - HSA	P000000004	-4281	10/13/2023	200	200
PYRL06203I2023101015261743	SRCF CREDIT UNION - HSA	P000000004	-4281	10/13/2023	500	500
PYRL06203I2023101015261743	SRCF CREDIT UNION - HSA	P000000004	-4281	10/13/2023	1,405.00	1,405.00
PYRL06203I2023101015261743	SRCF CREDIT UNION - HSA	P000000004	-4281	10/13/2023	5,373.58	5,373.58
PYRL06203I2023101015261743	SRCF CREDIT UNION - HSA	P000000004	-4281	10/13/2023	50	50
PYRL06203I2023101015261743	SRCF CREDIT UNION - HSA	P000000004	-4281	10/13/2023	953	953
PYRL06203I2023101015261743	SRCF CREDIT UNION - HSA	P000000004	-4281	10/13/2023	300	300
PYRL06203I2023101015261743	SRCF CREDIT UNION - HSA	P000000004	-4281	10/13/2023	25	25
PYRL06203I2023101015261743	SRCF CREDIT UNION - HSA	P000000004	-4281	10/13/2023	525	525
PYRL06203I2023101015261743	SRCF CREDIT UNION - HSA	P000000004	-4281	10/13/2023	2,492.17	2,492.17
PYRL06202I2023101015261766	SRCF CREDIT UNION - HSA	P000000004	-4281	10/13/2023	171.67	171.67
PYRL06202I2023101015261766	SRCF CREDIT UNION - HSA	P000000004	-4281	10/13/2023	42.5	42.5
PYRL06202I2023101015261766	SRCF CREDIT UNION - HSA	P000000004	-4281	10/13/2023	545	545
PYRL06202I2023101015261766	SRCF CREDIT UNION - HSA	P000000004	-4281	10/13/2023	85	85
PYRL06202I2023101015261766	SRCF CREDIT UNION - HSA	P000000004	-4281	10/13/2023	81.6	81.6
PYRL06202I2023101015261766	SRCF CREDIT UNION - HSA	P000000004	-4281	10/13/2023	1,398.33	1,398.33
PYRL06202I2023101015261766	SRCF CREDIT UNION - HSA	P000000004	-4281	10/13/2023	120	120
PYRL06202I2023101015261766	SRCF CREDIT UNION - HSA	P000000004	-4281	10/13/2023	165	165
PYRL06202I2023101015261766	SRCF CREDIT UNION - HSA	P000000004	-4281	10/13/2023	42.5	42.5
PYRL06202I2023101015261766	SRCF CREDIT UNION - HSA	P000000004	-4281	10/13/2023	85	85
PYRL06202I2023101015261766	SRCF CREDIT UNION - HSA	P000000004	-4281	10/13/2023	1,045.00	1,045.00
PYRL06202I2023101015261766	SRCF CREDIT UNION - HSA	P000000004	-4281	10/13/2023	3,645.00	3,645.00
PYRL06202I2023101015261766	SRCF CREDIT UNION - HSA	P000000004	-4281	10/13/2023	125	125
PYRL06202I2023101015261766	SRCF CREDIT UNION - HSA	P000000004	-4281	10/13/2023	6,308.34	6,308.34
PYRL06202I2023101015261766	SRCF CREDIT UNION - HSA	P000000004	-4281	10/13/2023	1,995.06	1,995.06
PYRL06202I2023101015261766	SRCF CREDIT UNION - HSA	P000000004	-4281	10/13/2023	85	85
PYRL06202I2023101015261766	SRCF CREDIT UNION - HSA	P000000004	-4281	10/13/2023	85	85
PYRL06202I2023101015261766	SRCF CREDIT UNION - HSA	P000000004	-4281	10/13/2023	85	85
PYRL07002B2023101015261775	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	3.71	3.71
PYRL07002B2023101015261775	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	2.9	2.9
PYRL07002B2023101015261775	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	7.5	7.5
PYRL07002B2023101015261775	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	3.4	3.4
PYRL07002B2023101015261775	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	4.4	4.4
PYRL07002B2023101015261775	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	2.65	2.65
PYRL07002B2023101015261775	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	8.85	8.85

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PYRL07002B2023101015261775	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	57.7	57.7
PYRL07002B2023101015261775	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	4.35	4.35
PYRL07002B2023101015261775	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	228.84	228.84
PYRL07002B2023101015261775	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	68.05	68.05
PYRL07002B2023101015261775	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	2.65	2.65
PYRL07902B2023101015261733	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	42.35	42.35
PYRL07902B2023101015261733	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	182.75	182.75
PYRL07902B2023101015261733	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	442.06	442.06
PYRL07902B2023101015261733	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	40.5	40.5
PYRL07902B2023101015261733	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	134.64	134.64
PYRL07902B2023101015261733	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	75.5	75.5
PYRL07902B2023101015261733	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	12.2	12.2
PYRL07902B2023101015261733	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	26	26
PYRL07902B2023101015261733	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	27.5	27.5
PYRL07902B2023101015261733	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	20.39	20.39
PYRL07902B2023101015261733	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	17.4	17.4
PYRL07902B2023101015261733	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	12.2	12.2
PYRL08005B2023101015261746	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382309	10/31/2023	125.37	125.37
PYRL08005B2023101015261746	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382309	10/31/2023	64.4	64.4
PYRL08005B2023101015261746	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382309	10/31/2023	45.6	45.6
PYRL08005B2023101015261746	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382309	10/31/2023	75.4	75.4
PYRL08905B2023101015261775	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382309	10/31/2023	103.66	103.66
PYRL08905B2023101015261775	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382309	10/31/2023	103.66	103.66
PYRL08905B2023101015261775	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382309	10/31/2023	156.7	156.7
PYRL08905B2023101015261775	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382309	10/31/2023	133.04	133.04
PYRL08905B2023101015261775	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382309	10/31/2023	0.51	0.51
PYRL08905B2023101015261775	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382309	10/31/2023	451.41	451.41
PYRL08905B2023101015261775	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382309	10/31/2023	0.27	0.27
PYRL08905B2023101015261775	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382309	10/31/2023	211.6	211.6
PYRL08905B2023101015261775	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382309	10/31/2023	88.7	88.7
PYRL08905B2023101015261775	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382309	10/31/2023	67.44	67.44
PYRL08907B2023101015261776	PROFESSIONAL INSURANCE	V000000049	382321	10/31/2023	50.9	50.9
PYRL08010B2023101015261779	AIG FINANCIAL NETWORK	V000000095	382308	10/31/2023	37.65	37.65
PYRL08010B2023101015261779	AIG FINANCIAL NETWORK	V000000095	382308	10/31/2023	60.52	60.52
PYRL08002B2023101015261713	AMERICAN HERITAGE LIFE INS	V000000106	382311	10/31/2023	151.7	151.7

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PYRL08002B2023101015261713	AMERICAN HERITAGE LIFE INS	V000000106	382311	10/31/2023	13	13
PYRL08002B2023101015261713	AMERICAN HERITAGE LIFE INS	V000000106	382311	10/31/2023	26	26
PYRL08002B2023101015261713	AMERICAN HERITAGE LIFE INS	V000000106	382311	10/31/2023	90.94	90.94
PYRL08002B2023101015261713	AMERICAN HERITAGE LIFE INS	V000000106	382311	10/31/2023	39	39
PYRL08002B2023101015261713	AMERICAN HERITAGE LIFE INS	V000000106	382311	10/31/2023	164.61	164.61
PYRL08002B2023101015261713	AMERICAN HERITAGE LIFE INS	V000000106	382311	10/31/2023	13	13
PYRL08014B2023101015261717	AMERICAN HERITAGE LIFE INS	V000000106	382311	10/31/2023	17.12	17.12
PYRL08014B2023101015261717	AMERICAN HERITAGE LIFE INS	V000000106	382311	10/31/2023	16.8	16.8
PYRL08914B2023101015261745	AMERICAN HERITAGE LIFE INS	V000000106	382311	10/31/2023	86.41	86.41
PYRL08914B2023101015261745	AMERICAN HERITAGE LIFE INS	V000000106	382311	10/31/2023	31.46	31.46
PYRL08914B2023101015261745	AMERICAN HERITAGE LIFE INS	V000000106	382311	10/31/2023	58.13	58.13
PYRL08914B2023101015261745	AMERICAN HERITAGE LIFE INS	V000000106	382311	10/31/2023	0.2	0.2
PYRL08914B2023101015261745	AMERICAN HERITAGE LIFE INS	V000000106	382311	10/31/2023	56.2	56.2
PYRL08914B2023101015261745	AMERICAN HERITAGE LIFE INS	V000000106	382311	10/31/2023	34.64	34.64
PYRL08914B2023101015261745	AMERICAN HERITAGE LIFE INS	V000000106	382311	10/31/2023	434.32	434.32
PYRL08914B2023101015261745	AMERICAN HERITAGE LIFE INS	V000000106	382311	10/31/2023	24.6	24.6
PYRL08015B2023101015261757	LIBERTY NATIONAL LIFE INS	V000000109	382318	10/31/2023	105.23	105.23
PYRL08015B2023101015261757	LIBERTY NATIONAL LIFE INS	V000000109	382318	10/31/2023	72.25	72.25
PYRL08015B2023101015261757	LIBERTY NATIONAL LIFE INS	V000000109	382318	10/31/2023	40.28	40.28
PYRL08015B2023101015261757	LIBERTY NATIONAL LIFE INS	V000000109	382318	10/31/2023	36.5	36.5
PYRL08015B2023101015261757	LIBERTY NATIONAL LIFE INS	V000000109	382318	10/31/2023	19	19
PYRL08015B2023101015261757	LIBERTY NATIONAL LIFE INS	V000000109	382318	10/31/2023	0.27	0.27
PYRL08015B2023101015261757	LIBERTY NATIONAL LIFE INS	V000000109	382318	10/31/2023	18.51	18.51
PYRL08015B2023101015261757	LIBERTY NATIONAL LIFE INS	V000000109	382318	10/31/2023	25	25
PYRL08915B2023101015261767	LIBERTY NATIONAL LIFE INS	V000000109	382318	10/31/2023	45	45
PYRL08915B2023101015261767	LIBERTY NATIONAL LIFE INS	V000000109	382318	10/31/2023	29	29
PYRL08915B2023101015261767	LIBERTY NATIONAL LIFE INS	V000000109	382318	10/31/2023	31	31
PYRL08915B2023101015261767	LIBERTY NATIONAL LIFE INS	V000000109	382318	10/31/2023	9.94	9.94
PYRL08915B2023101015261767	LIBERTY NATIONAL LIFE INS	V000000109	382318	10/31/2023	94.86	94.86
PYRL08915B2023101015261767	LIBERTY NATIONAL LIFE INS	V000000109	382318	10/31/2023	29	29
PYRL08012B2023101015261768	HORACE MANN INSURANCE CO	V000002671	382316	10/31/2023	69.7	69.7
PYRL08017B2023101015261783	MODERN WOODMEN OF AMERICA	V000009381	382319	10/31/2023	204.25	204.25
PYRL08017B2023101015261783	MODERN WOODMEN OF AMERICA	V000009381	382319	10/31/2023	11.74	11.74
PYRL08017B2023101015261783	MODERN WOODMEN OF AMERICA	V000009381	382319	10/31/2023	8	8
PYRL08017B2023101015261783	MODERN WOODMEN OF AMERICA	V000009381	382319	10/31/2023	200	200

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PYRL08017B2023101015261783	MODERN WOODMEN OF AMERICA	V000009381	382319	10/31/2023	237.1	237.1
PYRL08006B2023101015261713	WOODMEN OF THE WORLD	V000017131	382326	10/31/2023	188.75	188.75
PYRL08006B2023101015261713	WOODMEN OF THE WORLD	V000017131	382326	10/31/2023	144.04	144.04
PYRL08006B2023101015261713	WOODMEN OF THE WORLD	V000017131	382326	10/31/2023	636.31	636.31
PYRL08006B2023101015261713	WOODMEN OF THE WORLD	V000017131	382326	10/31/2023	422.4	422.4
PYRL08006B2023101015261713	WOODMEN OF THE WORLD	V000017131	382326	10/31/2023	115.62	115.62
PYRL08006B2023101015261713	WOODMEN OF THE WORLD	V000017131	382326	10/31/2023	1,029.84	1,029.84
PYRL08006B2023101015261713	WOODMEN OF THE WORLD	V000017131	382326	10/31/2023	717.22	717.22
PYRL08001B2023101015261717	FIRST FINANCIAL ADMINISTRATORS	V000017408	382314	10/31/2023	98.7	98.7
PYRL08001B2023101015261717	FIRST FINANCIAL ADMINISTRATORS	V000017408	382314	10/31/2023	63.95	63.95
PYRL08001B2023101015261717	FIRST FINANCIAL ADMINISTRATORS	V000017408	382314	10/31/2023	0.36	0.36
PYRL08004B2023101015261724	FIRST FINANCIAL ADMINIST	V000019099	382310	10/31/2023	43.72	43.72
PYRL08004B2023101015261724	FIRST FINANCIAL ADMINIST	V000019099	382310	10/31/2023	46.5	46.5
PYRL08004B2023101015261724	FIRST FINANCIAL ADMINIST	V000019099	382310	10/31/2023	74.65	74.65
PYRL08004B2023101015261724	FIRST FINANCIAL ADMINIST	V000019099	382310	10/31/2023	30.88	30.88
PYRL08016B2023101015261780	NTALIFE	V000019351	382320	10/31/2023	0.78	0.78
PYRL08016B2023101015261780	NTALIFE	V000019351	382320	10/31/2023	1,973.89	1,973.89
PYRL08016B2023101015261780	NTALIFE	V000019351	382320	10/31/2023	1,166.58	1,166.58
PYRL08016B2023101015261780	NTALIFE	V000019351	382320	10/31/2023	41.65	41.65
PYRL08016B2023101015261780	NTALIFE	V000019351	382320	10/31/2023	79.16	79.16
PYRL08016B2023101015261780	NTALIFE	V000019351	382320	10/31/2023	27.44	27.44
PYRL08016B2023101015261780	NTALIFE	V000019351	382320	10/31/2023	179.36	179.36
PYRL08016B2023101015261780	NTALIFE	V000019351	382320	10/31/2023	444.35	444.35
PYRL08016B2023101015261780	NTALIFE	V000019351	382320	10/31/2023	182.33	182.33
PYRL08016B2023101015261780	NTALIFE	V000019351	382320	10/31/2023	213.35	213.35
PYRL08016B2023101015261780	NTALIFE	V000019351	382320	10/31/2023	67.46	67.46
PYRL08016B2023101015261780	NTALIFE	V000019351	382320	10/31/2023	107.55	107.55
PYRL08016B2023101015261780	NTALIFE	V000019351	382320	10/31/2023	285.45	285.45
PYRL08016B2023101015261780	NTALIFE	V000019351	382320	10/31/2023	1,829.41	1,829.41
PYRL08016B2023101015261780	NTALIFE	V000019351	382320	10/31/2023	0.79	0.79
PYRL08016B2023101015261780	NTALIFE	V000019351	382320	10/31/2023	72.85	72.85
PYRL08916B2023101015261786	NTALIFE	V000019351	382320	10/31/2023	21.08	21.08
PYRL08916B2023101015261786	NTALIFE	V000019351	382320	10/31/2023	67.7	67.7
PYRL08916B2023101015261786	NTALIFE	V000019351	382320	10/31/2023	147.49	147.49
PYRL08908B2023101015261791	SELMAN & COMPANY LLC	V000019623	382324	10/31/2023	178.5	178.5

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PYRL08908B2023101015261791	SELMAN & COMPANY LLC	V000019623	382324	10/31/2023	311	311
PYRL08024B2023101015261734	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	15.45	15.45
PYRL08024B2023101015261734	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	155.6	155.6
PYRL08024B2023101015261734	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	26.38	26.38
PYRL08024B2023101015261734	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	3.19	3.19
PYRL08024B2023101015261734	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	30.65	30.65
PYRL08024B2023101015261734	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	1,279.54	1,279.54
PYRL08024B2023101015261734	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	4.52	4.52
PYRL08024B2023101015261734	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	3,598.58	3,598.58
PYRL08024B2023101015261734	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	0.17	0.17
PYRL08024B2023101015261734	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	0.25	0.25
PYRL08024B2023101015261734	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	30.9	30.9
PYRL08024B2023101015261734	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	1,984.15	1,984.15
PYRL08024B2023101015261734	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	354.55	354.55
PYRL08024B2023101015261734	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	28.21	28.21
PYRL08024B2023101015261734	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	61.8	61.8
PYRL08024B2023101015261734	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	30.9	30.9
PYRL08024B2023101015261734	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	30.9	30.9
PYRL08024B2023101015261734	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	390.55	390.55
PYRL08024B2023101015261734	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	46.44	46.44
PYRL08024B2023101015261734	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	310.37	310.37
PYRL08024B2023101015261734	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	226.25	226.25
PYRL11019E2023101015261753	METLIFE	V000000074	-4291	10/13/2023	300	300
PYRL11019E2023101015261753	METLIFE	V000000074	-4291	10/13/2023	200	200
PYRL11019E2023101015261753	METLIFE	V000000074	-4291	10/13/2023	50	50
PYRL11019E2023101015261753	METLIFE	V000000074	-4291	10/13/2023	400	400
PYRL11019E2023101015261753	METLIFE	V000000074	-4291	10/13/2023	0.42	0.42
PYRL11019E2023101015261753	METLIFE	V000000074	-4291	10/13/2023	250	250
PYRL11019E2023101015261753	METLIFE	V000000074	-4291	10/13/2023	49.58	49.58
PYRL11014E2023101015261766	GREAT AMERICAN LIFE INS CO	V000002323	-4289	10/13/2023	200	200
PYRL11014E2023101015261766	GREAT AMERICAN LIFE INS CO	V000002323	-4289	10/13/2023	248.12	248.12
PYRL11014E2023101015261766	GREAT AMERICAN LIFE INS CO	V000002323	-4289	10/13/2023	50	50
PYRL11014E2023101015261766	GREAT AMERICAN LIFE INS CO	V000002323	-4289	10/13/2023	16.67	16.67
PYRL11014E2023101015261766	GREAT AMERICAN LIFE INS CO	V000002323	-4289	10/13/2023	104	104
PYRL11014E2023101015261766	GREAT AMERICAN LIFE INS CO	V000002323	-4289	10/13/2023	412.21	412.21

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PYRL11014E2023101015261766	GREAT AMERICAN LIFE INS CO	V000002323	-4289	10/13/2023	100	100
PYRL11204E2023101015261768	GREAT AMERICAN LIFE INS CO	V000002323	-4289	10/13/2023	50	50
PYRL11204E2023101015261768	GREAT AMERICAN LIFE INS CO	V000002323	-4289	10/13/2023	75	75
PYRL11015E2023101015261790	EQUI-VEST UNIT ANNUITY	V000002900	-4287	10/13/2023	99.01	99.01
PYRL11015E2023101015261790	EQUI-VEST UNIT ANNUITY	V000002900	-4287	10/13/2023	185	185
PYRL11015E2023101015261790	EQUI-VEST UNIT ANNUITY	V000002900	-4287	10/13/2023	24.84	24.84
PYRL11015E2023101015261790	EQUI-VEST UNIT ANNUITY	V000002900	-4287	10/13/2023	2,591.00	2,591.00
PYRL11015E2023101015261790	EQUI-VEST UNIT ANNUITY	V000002900	-4287	10/13/2023	0.99	0.99
PYRL11015E2023101015261790	EQUI-VEST UNIT ANNUITY	V000002900	-4287	10/13/2023	1,404.04	1,404.04
PYRL11015E2023101015261790	EQUI-VEST UNIT ANNUITY	V000002900	-4287	10/13/2023	150	150
PYRL11016E2023101015261796	EQUI-VEST UNIT ANNUITY	V000002900	-4287	10/13/2023	440.3	440.3
PYRL11016E2023101015261796	EQUI-VEST UNIT ANNUITY	V000002900	-4287	10/13/2023	150	150
PYRL11016E2023101015261796	EQUI-VEST UNIT ANNUITY	V000002900	-4287	10/13/2023	59.7	59.7
PYRL11203E2023101015261700	EQUI-VEST UNIT ANNUITY	V000002900	-4287	10/13/2023	1,130.00	1,130.00
PYRL11203E2023101015261700	EQUI-VEST UNIT ANNUITY	V000002900	-4287	10/13/2023	300	300
PYRL11017E2023101015261776	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4297	10/13/2023	7,682.80	7,682.80
PYRL11017E2023101015261776	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4297	10/13/2023	157.5	157.5
PYRL11017E2023101015261776	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4297	10/13/2023	220	220
PYRL11017E2023101015261776	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4297	10/13/2023	325	325
PYRL11017E2023101015261776	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4297	10/13/2023	287.55	287.55
PYRL11017E2023101015261776	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4297	10/13/2023	367.5	367.5
PYRL11017E2023101015261776	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4297	10/13/2023	1,270.00	1,270.00
PYRL11017E2023101015261776	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4297	10/13/2023	1,847.38	1,847.38
PYRL11017E2023101015261776	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4297	10/13/2023	1.66	1.66
PYRL11017E2023101015261776	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4297	10/13/2023	2,167.81	2,167.81
PYRL11028E2023101015261797	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4297	10/13/2023	1,197.00	1,197.00
PYRL11028E2023101015261797	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4297	10/13/2023	133.33	133.33
PYRL11028E2023101015261797	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4297	10/13/2023	25	25
PYRL11028E2023101015261797	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4297	10/13/2023	491.67	491.67
PYRL11207E2023101015261711	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4297	10/13/2023	1,749.39	1,749.39
PYRL11207E2023101015261711	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4297	10/13/2023	100	100
PYRL11207E2023101015261711	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4297	10/13/2023	440	440
PYRL11207E2023101015261711	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4297	10/13/2023	810.61	810.61
PYRL11207E2023101015261711	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4297	10/13/2023	959	959
PYRL11025E2023101015261717	AMERICAN CENTURY INVESTM	V000009726	-4296	10/13/2023	500	500

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PYRL11025E2023101015261717	AMERICAN CENTURY INVESTM	V000009726	-4296	10/13/2023	3,100.00	3,100.00
PYRL11025E2023101015261717	AMERICAN CENTURY INVESTM	V000009726	-4296	10/13/2023	1,155.30	1,155.30
PYRL11009E2023101015261762	RELIASTAR LIFE INSURANCE	V000016057	-4295	10/13/2023	75	75
PYRL11009E2023101015261762	RELIASTAR LIFE INSURANCE	V000016057	-4295	10/13/2023	5	5
PYRL11009E2023101015261762	RELIASTAR LIFE INSURANCE	V000016057	-4295	10/13/2023	20	20
PYRL11009E2023101015261762	RELIASTAR LIFE INSURANCE	V000016057	-4295	10/13/2023	74.52	74.52
PYRL11009E2023101015261762	RELIASTAR LIFE INSURANCE	V000016057	-4295	10/13/2023	475	475
PYRL11009E2023101015261762	RELIASTAR LIFE INSURANCE	V000016057	-4295	10/13/2023	50	50
PYRL11009E2023101015261762	RELIASTAR LIFE INSURANCE	V000016057	-4295	10/13/2023	1,632.48	1,632.48
PYRL11009E2023101015261762	RELIASTAR LIFE INSURANCE	V000016057	-4295	10/13/2023	993	993
PYRL11030E2023101015261702	MIDLAND NATIONAL LIFE	V000016113	-4292	10/13/2023	49.49	49.49
PYRL11030E2023101015261702	MIDLAND NATIONAL LIFE	V000016113	-4292	10/13/2023	450	450
PYRL11030E2023101015261702	MIDLAND NATIONAL LIFE	V000016113	-4292	10/13/2023	200	200
PYRL11030E2023101015261702	MIDLAND NATIONAL LIFE	V000016113	-4292	10/13/2023	400	400
PYRL11030E2023101015261702	MIDLAND NATIONAL LIFE	V000016113	-4292	10/13/2023	133.34	133.34
PYRL11030E2023101015261702	MIDLAND NATIONAL LIFE	V000016113	-4292	10/13/2023	3,386.51	3,386.51
PYRL11030E2023101015261702	MIDLAND NATIONAL LIFE	V000016113	-4292	10/13/2023	250	250
PYRL11030E2023101015261702	MIDLAND NATIONAL LIFE	V000016113	-4292	10/13/2023	1.81	1.81
PYRL11030E2023101015261702	MIDLAND NATIONAL LIFE	V000016113	-4292	10/13/2023	6,965.27	6,965.27
PYRL11030E2023101015261702	MIDLAND NATIONAL LIFE	V000016113	-4292	10/13/2023	7.44	7.44
PYRL11030E2023101015261702	MIDLAND NATIONAL LIFE	V000016113	-4292	10/13/2023	8,308.53	8,308.53
PYRL11030E2023101015261702	MIDLAND NATIONAL LIFE	V000016113	-4292	10/13/2023	947.61	947.61
PYRL11030E2023101015261702	MIDLAND NATIONAL LIFE	V000016113	-4292	10/13/2023	20	20
PYRL11030E2023101015261702	MIDLAND NATIONAL LIFE	V000016113	-4292	10/13/2023	80	80
PYRL11030E2023101015261702	MIDLAND NATIONAL LIFE	V000016113	-4292	10/13/2023	175	175
PYRL11026E2023101015261706	METLIFE	V000016165	-4290	10/13/2023	58.33	58.33
PYRL11026E2023101015261706	METLIFE	V000016165	-4290	10/13/2023	16.67	16.67
PYRL11005E2023101015261721	403B ASP	V000018189	-4286	10/13/2023	1,800.00	1,800.00
PYRL11005E2023101015261721	403B ASP	V000018189	-4286	10/13/2023	5,304.13	5,304.13
PYRL11005E2023101015261721	403B ASP	V000018189	-4286	10/13/2023	841.42	841.42
PYRL11005E2023101015261721	403B ASP	V000018189	-4286	10/13/2023	1,491.57	1,491.57
PYRL11005E2023101015261721	403B ASP	V000018189	-4286	10/13/2023	37.88	37.88
PYRL11012E2023101015261715	LIFE INS CO OF THE SW	V000019648	-4293	10/13/2023	266	266
PYRL11012E2023101015261715	LIFE INS CO OF THE SW	V000019648	-4293	10/13/2023	1,443.81	1,443.81
PYRL11012E2023101015261715	LIFE INS CO OF THE SW	V000019648	-4293	10/13/2023	5,898.10	5,898.10

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PYRL11012E2023101015261715	LIFE INS CO OF THE SW	V000019648	-4293	10/13/2023	3,798.09	3,798.09
PYRL11012E2023101015261715	LIFE INS CO OF THE SW	V000019648	-4293	10/13/2023	533	533
PYRL11012E2023101015261715	LIFE INS CO OF THE SW	V000019648	-4293	10/13/2023	2,733.00	2,733.00
PYRL11012E2023101015261715	LIFE INS CO OF THE SW	V000019648	-4293	10/13/2023	643	643
PYRL11012E2023101015261715	LIFE INS CO OF THE SW	V000019648	-4293	10/13/2023	133	133
PYRL11013E2023101015261725	LIFE INS CO OF THE SW	V000019648	-4293	10/13/2023	419.46	419.46
PYRL11013E2023101015261725	LIFE INS CO OF THE SW	V000019648	-4293	10/13/2023	25	25
PYRL11013E2023101015261725	LIFE INS CO OF THE SW	V000019648	-4293	10/13/2023	1,500.54	1,500.54
PYRL11208E2023101015261726	LIFE INS CO OF THE SW	V000019648	-4293	10/13/2023	267	267
PYRL11001E2023101015261730	FPS SERVICES LLC	V000020558	-4288	10/13/2023	100	100
PYRL11001E2023101015261730	FPS SERVICES LLC	V000020558	-4288	10/13/2023	50	50
PYRL11001E2023101015261730	FPS SERVICES LLC	V000020558	-4288	10/13/2023	50	50
PYRL11001E2023101015261730	FPS SERVICES LLC	V000020558	-4288	10/13/2023	2,965.88	2,965.88
PYRL11002E2023101015261736	FPS SERVICES LLC	V000020558	-4288	10/13/2023	6,760.00	6,760.00
PYRL11002E2023101015261736	FPS SERVICES LLC	V000020558	-4288	10/13/2023	800	800
PYRL11010E2023101015261755	NEW YORK LIFE INSURANCE	V029856854	-4294	10/13/2023	300	300
PYRL11010E2023101015261755	NEW YORK LIFE INSURANCE	V029856854	-4294	10/13/2023	250	250
PYRL11010E2023101015261755	NEW YORK LIFE INSURANCE	V029856854	-4294	10/13/2023	75	75
PYRL11010E2023101015261755	NEW YORK LIFE INSURANCE	V029856854	-4294	10/13/2023	6,911.00	6,911.00
PYRL11010E2023101015261755	NEW YORK LIFE INSURANCE	V029856854	-4294	10/13/2023	150	150
PYRL11010E2023101015261755	NEW YORK LIFE INSURANCE	V029856854	-4294	10/13/2023	500	500
PYRL12002B2023101015261763	PROFESSIONAL EDUCATORS NETWORK OF FLOR	V000014281	382322	10/31/2023	21	21
PYRL12002B2023101015261763	PROFESSIONAL EDUCATORS NETWORK OF FLOR	V000014281	382322	10/31/2023	21	21
PYRL12002B2023101015261763	PROFESSIONAL EDUCATORS NETWORK OF FLOR	V000014281	382322	10/31/2023	63	63
PYRL20001J2023101015261719	SRCF CREDIT UNION	V000000017	-4282	10/13/2023	260	260
PYRL20001J2023101015261719	SRCF CREDIT UNION	V000000017	-4282	10/13/2023	4,135.68	4,135.68
PYRL20001J2023101015261719	SRCF CREDIT UNION	V000000017	-4282	10/13/2023	3,554.21	3,554.21
PYRL20001J2023101015261719	SRCF CREDIT UNION	V000000017	-4282	10/13/2023	4,458.73	4,458.73
PYRL20001J2023101015261719	SRCF CREDIT UNION	V000000017	-4282	10/13/2023	2,683.37	2,683.37
PYRL20001J2023101015261719	SRCF CREDIT UNION	V000000017	-4282	10/13/2023	18,707.72	18,707.72
PYRL20001J2023101015261719	SRCF CREDIT UNION	V000000017	-4282	10/13/2023	23,636.23	23,636.23
PYRL20001J2023101015261719	SRCF CREDIT UNION	V000000017	-4282	10/13/2023	450	450
PYRL20001J2023101015261719	SRCF CREDIT UNION	V000000017	-4282	10/13/2023	15.78	15.78
PYRL20001J2023101015261719	SRCF CREDIT UNION	V000000017	-4282	10/13/2023	405	405
PYRL20001J2023101015261719	SRCF CREDIT UNION	V000000017	-4282	10/13/2023	1.79	1.79

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PYRL20001J2023101015261719	SRCF CREDIT UNION	V000000017	-4282	10/13/2023	43,220.34	43,220.34
PYRL20001J2023101015261719	SRCF CREDIT UNION	V000000017	-4282	10/13/2023	5.02	5.02
PYRL20001J2023101015261719	SRCF CREDIT UNION	V000000017	-4282	10/13/2023	491.92	491.92
PYRL20001J2023101015261719	SRCF CREDIT UNION	V000000017	-4282	10/13/2023	3,148.54	3,148.54
PYRL20001J2023101015261719	SRCF CREDIT UNION	V000000017	-4282	10/13/2023	1,120.24	1,120.24
PYRL20001J2023101015261719	SRCF CREDIT UNION	V000000017	-4282	10/13/2023	335.94	335.94
PYRL20001J2023101015261719	SRCF CREDIT UNION	V000000017	-4282	10/13/2023	113.31	113.31
PYRL20001J2023101015261719	SRCF CREDIT UNION	V000000017	-4282	10/13/2023	1,200.07	1,200.07
PYRL20001J2023101015261719	SRCF CREDIT UNION	V000000017	-4282	10/13/2023	325	325
PYRL24101A2023101015261759	S.R.C.S.B. WORKERS COMP	V000010503	382202	10/13/2023	74.12	74.12
PYRL24101A2023101015261759	S.R.C.S.B. WORKERS COMP	V000010503	382202	10/13/2023	181.72	181.72
PYRL24101A2023101015261759	S.R.C.S.B. WORKERS COMP	V000010503	382202	10/13/2023	66.27	66.27
PYRL24101A2023101015261759	S.R.C.S.B. WORKERS COMP	V000010503	382202	10/13/2023	3,895.90	3,895.90
PYRL24101A2023101015261759	S.R.C.S.B. WORKERS COMP	V000010503	382202	10/13/2023	374.47	374.47
PYRL24101A2023101015261759	S.R.C.S.B. WORKERS COMP	V000010503	382202	10/13/2023	69.48	69.48
PYRL24101A2023101015261759	S.R.C.S.B. WORKERS COMP	V000010503	382202	10/13/2023	306.4	306.4
PYRL24101A2023101015261759	S.R.C.S.B. WORKERS COMP	V000010503	382202	10/13/2023	379.62	379.62
PYRL24101A2023101015261759	S.R.C.S.B. WORKERS COMP	V000010503	382202	10/13/2023	7,446.66	7,446.66
PYRL24101A2023101015261759	S.R.C.S.B. WORKERS COMP	V000010503	382202	10/13/2023	63.09	63.09
PYRL24101A2023101015261759	S.R.C.S.B. WORKERS COMP	V000010503	382202	10/13/2023	1,725.68	1,725.68
PYRL24101A2023101015261759	S.R.C.S.B. WORKERS COMP	V000010503	382202	10/13/2023	79.09	79.09
PYRL24101A2023101015261759	S.R.C.S.B. WORKERS COMP	V000010503	382202	10/13/2023	1,167.79	1,167.79
PYRL24101A2023101015261759	S.R.C.S.B. WORKERS COMP	V000010503	382202	10/13/2023	121	121
PYRL24101A2023101015261759	S.R.C.S.B. WORKERS COMP	V000010503	382202	10/13/2023	302.04	302.04
PYRL24101A2023101015261759	S.R.C.S.B. WORKERS COMP	V000010503	382202	10/13/2023	6,861.73	6,861.73
PYRL24101A2023101015261759	S.R.C.S.B. WORKERS COMP	V000010503	382202	10/13/2023	25,798.69	25,798.69
PYRL24101A2023101015261759	S.R.C.S.B. WORKERS COMP	V000010503	382202	10/13/2023	778.58	778.58
PYRL24101A2023101015261759	S.R.C.S.B. WORKERS COMP	V000010503	382202	10/13/2023	58,192.45	58,192.45
PYRL24101A2023101015261759	S.R.C.S.B. WORKERS COMP	V000010503	382202	10/13/2023	65.64	65.64
PYRL24101A2023101015261759	S.R.C.S.B. WORKERS COMP	V000010503	382202	10/13/2023	22,347.19	22,347.19
PYRL24101A2023101015261759	S.R.C.S.B. WORKERS COMP	V000010503	382202	10/13/2023	97.19	97.19
PYRL24101A2023101015261759	S.R.C.S.B. WORKERS COMP	V000010503	382202	10/13/2023	1,149.72	1,149.72
PYRL24101A2023101015261759	S.R.C.S.B. WORKERS COMP	V000010503	382202	10/13/2023	59.25	59.25
PYRL24101A2023101015261759	S.R.C.S.B. WORKERS COMP	V000010503	382202	10/13/2023	393.98	393.98
PYRL24101A2023101015261759	S.R.C.S.B. WORKERS COMP	V000010503	382202	10/13/2023	36.94	36.94

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PYRL24101A2023101015261759	S.R.C.S.B. WORKERS COMP	V000010503	382202	10/13/2023	63.09	63.09
PYRL24101A2023101015261759	S.R.C.S.B. WORKERS COMP	V000010503	382202	10/13/2023	255.43	255.43
PYRL24101A2023101015261759	S.R.C.S.B. WORKERS COMP	V000010503	382202	10/13/2023	1,456.79	1,456.79
PYRL24101A2023101015261759	S.R.C.S.B. WORKERS COMP	V000010503	382202	10/13/2023	165.2	165.2
PYRL24101A2023101015261759	S.R.C.S.B. WORKERS COMP	V000010503	382202	10/13/2023	63.01	63.01
PYRL24101A2023101015261759	S.R.C.S.B. WORKERS COMP	V000010503	382202	10/13/2023	698.42	698.42
PYRL24101A2023101015261759	S.R.C.S.B. WORKERS COMP	V000010503	382202	10/13/2023	122.47	122.47
p-9001117830	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.72	15.72
p-9001117893	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	29.95	29.95
p-9001117445	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	258.24	258.24
p-9001117465	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	31.98	31.98
p-9001117466	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	26.9	26.9
p-9001117640	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	104.99	104.99
p-9001117651	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	25.21	25.21
p-9001117430	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	441.41	441.41
p-9001117432	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	70	70
p-9001117436	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	88.92	88.92
p-9001117737	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	659	659
p-0151116695	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	250	250
p-0151116850	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	14.53	14.53
p-0151117820	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	25	25
p-0151117913	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	535.75	535.75
p-0151117914	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	586.39	586.39
p-0151117915	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	637	637
p-0151117916	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	586.39	586.39
p-0151117917	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	535.75	535.75
p-0151117918	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	535.75	535.75
p-0151117919	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	535.75	535.75
p-0151116967	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	260	260
p-0151116696	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	107.37	107.37
p-0151116697	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	107.37	107.37
p-0151116837	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	75.71	75.71
p-0151116838	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	13.95	13.95
p-0151116839	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	35.47	35.47
p-0151116141	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	56	56

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p-0151115645	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	203.27	203.27
p-0151116955	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	361.09	361.09
p-0103116910	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	3,750.00	3,750.00
p-0103116910	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	750	750
p-0103116910	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	750	750
p-0103116139	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	4,482.14	4,482.14
p-0103116139	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,792.86	1,792.86
p-0351116120	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	4,481.22	4,481.22
p-9001117433	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	897	897
p-9001117433	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	897	897
p-9001117433	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	897	897
p-9003116685	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	5,070.67	5,070.67
p-9033117356	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	3,730.00	3,730.00
p-9033116940	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	5,596.59	5,596.59
p-0321118004	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.99	15.99
p-0321117771	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	87.98	87.98
p-0321117772	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	146.49	146.49
p-0321117772	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	181.95	181.95
p-0321117773	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	310.12	310.12
p-0321117774	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	275.67	275.67
p-0321117775	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	81.35	81.35
p-0321117819	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	89.91	89.91
p-0321117923	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.68	15.68
p-0321117924	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	95.96	95.96
p-0321117624	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,665.00	1,665.00
p-0321117660	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	833.94	833.94
p-0321117660	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	347.88	347.88
p-0331118000	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	418.98	418.98
p-0331117716	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	104.93	104.93
p-0331117138	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-95	-95
p-9003117505	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	6.38	6.38
p-0182117994	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-185.46	-185.46
JAX200B093023X	STUDENT TRANSPORTATION OF AMERICA, INC.	V000020632	382191	10/12/2023	1,235.76	1,235.76
p-0371117812	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	19.94	19.94
p-0371117813	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	70.57	70.57

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p-0371117898		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	65.28	65.28
p-0371117899		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	74.74	74.74
p-0371117682		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	894.19	894.19
	2473680	MOBILE MODULAR	V000017002	382174	10/12/2023	5,850.00	5,850.00
	2473758	MOBILE MODULAR	V000017002	382174	10/12/2023	1,950.00	1,950.00
	2473881	MOBILE MODULAR	V000017002	382174	10/12/2023	6,250.00	6,250.00
	2473956	MOBILE MODULAR	V000017002	382174	10/12/2023	2,625.00	2,625.00
	2473691	MOBILE MODULAR	V000017002	382174	10/12/2023	4,755.00	4,755.00
	2473887	MOBILE MODULAR	V000017002	382174	10/12/2023	1,435.00	1,435.00
	2473722	MOBILE MODULAR	V000017002	382174	10/12/2023	3,050.00	3,050.00
	2473719	MOBILE MODULAR	V000017002	382174	10/12/2023	4,755.00	4,755.00
	2473927	MOBILE MODULAR	V000017002	382174	10/12/2023	1,575.00	1,575.00
	2471280	MOBILE MODULAR	V000017002	382174	10/12/2023	776	776
	2473853	MOBILE MODULAR	V000017002	382174	10/12/2023	1,650.00	1,650.00
	2473741	MOBILE MODULAR	V000017002	382174	10/12/2023	1,100.00	1,100.00
	2473635	MOBILE MODULAR	V000017002	382174	10/12/2023	650	650
	2473669	MOBILE MODULAR	V000017002	382174	10/12/2023	1,950.00	1,950.00
	2473946	MOBILE MODULAR	V000017002	382174	10/12/2023	6,250.00	6,250.00
	2473892	MOBILE MODULAR	V000017002	382174	10/12/2023	1,650.00	1,650.00
	2473938	MOBILE MODULAR	V000017002	382174	10/12/2023	2,475.00	2,475.00
	2473612	MOBILE MODULAR	V000017002	382174	10/12/2023	2,225.00	2,225.00
	2473857	MOBILE MODULAR	V000017002	382174	10/12/2023	1,100.00	1,100.00
	2473702	MOBILE MODULAR	V000017002	382174	10/12/2023	2,225.00	2,225.00
	2473601	MOBILE MODULAR	V000017002	382174	10/12/2023	450	450
	2473822	MOBILE MODULAR	V000017002	382174	10/12/2023	2,950.00	2,950.00
	2473559	MOBILE MODULAR	V000017002	382174	10/12/2023	1,750.00	1,750.00
	2473771	MOBILE MODULAR	V000017002	382174	10/12/2023	3,500.00	3,500.00
p-0371117900		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	59.99	59.99
p-0371117811		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	267.65	267.65
p-0371117897		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	4.88	4.88
p-0371117936		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	356.4	356.4
p-0071117791		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	76	76
p-0071117102		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,248.00	1,248.00
p-0271117939		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	132	132
p-0302117614		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	92.7	92.7

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p-0151117634	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	135	135
p-0071117792	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	74.59	74.59
p-0141118003	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	9.99	9.99
24000-00549 DXI Oct 23	FLORIDA POWER & LIGHT COMPANY	V077207434	382157	10/12/2023	15,079.95	15,079.95
24000-00549 WHR Oct 23	FLORIDA POWER & LIGHT COMPANY	V077207434	382157	10/12/2023	17,286.31	17,286.31
24000-00549 EME Oct 23	FLORIDA POWER & LIGHT COMPANY	V077207434	382157	10/12/2023	17,791.79	17,791.79
p-0342117814	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	5.01	5.01
24000-00549 BHE Oct 23	FLORIDA POWER & LIGHT COMPANY	V077207434	382157	10/12/2023	13,592.70	13,592.70
24000-00549 TRJ Oct 23	FLORIDA POWER & LIGHT COMPANY	V077207434	382157	10/12/2023	6,678.41	6,678.41
24000-00549 DXP Oct 23	FLORIDA POWER & LIGHT COMPANY	V077207434	382157	10/12/2023	16,562.28	16,562.28
24000-00549 BES Oct 23	FLORIDA POWER & LIGHT COMPANY	V077207434	382157	10/12/2023	10,138.48	10,138.48
24000-00549 PRE Oct 23	FLORIDA POWER & LIGHT COMPANY	V077207434	382157	10/12/2023	14,816.54	14,816.54
24000-00549 HNP Oct 23	FLORIDA POWER & LIGHT COMPANY	V077207434	382157	10/12/2023	1,203.44	1,203.44
24000-00549 NHS Oct 23	FLORIDA POWER & LIGHT COMPANY	V077207434	382157	10/12/2023	545.59	545.59
24000-00549 DILL Oct 23	FLORIDA POWER & LIGHT COMPANY	V077207434	382157	10/12/2023	8,109.82	8,109.82
p-0261117560	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	222.01	222.01
p-0261117561	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	5.59	5.59
p-0071117462	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	403.37	403.37
p-0071116981	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	250	250
p-0272117729	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	19.98	19.98
p-0272117730	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	10.99	10.99
p-0021117458	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	5,880.00	5,880.00
p-0321117637	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	5,108.60	5,108.60
p-0131117117	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	327.46	327.46
p-0131117287	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	359.23	359.23
p-0131117287	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	359.23	359.23
p-0131117185	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	61.74	61.74
p-0131117185	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	61.75	61.75
p-0131117024	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	32.7	32.7
p-0131117024	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	32.71	32.71
p-0131116997	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	31.84	31.84
p-0131116998	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	131.42	131.42
p-0371118060	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	744.89	744.89
p-0371118064	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	19.35	19.35
p-0371118062	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	149	149

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p-0371118061		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	18.99	18.99
p-0371118061		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	31.87	31.87
p-9003117531		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	425.84	425.84
p-9003117572		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	468.03	468.03
p-9003117582		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	183.13	183.13
p-9003117583		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	28.76	28.76
p-9003117587		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	568.41	568.41
p-0131117021		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	208.5	208.5
p-0131118030		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	191.25	191.25
p-0131118030		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	191.25	191.25
p-0131117963		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	119.94	119.94
p-0131117963		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	119.94	119.94
p-0371118063		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	4.99	4.99
	29544	KIDS TALK PLACE, LLC	V000016851	382166	10/12/2023	69,263.54	69,263.54
	20776460	SOLIANT HEALTH, LLC	V140441140	382190	10/12/2023	20,247.50	20,247.50
SIN055142		INVO HEALTHCARE ASSOCIATES, LLC	V037285929	382163	10/12/2023	71.88	71.88
SIN055142		INVO HEALTHCARE ASSOCIATES, LLC	V037285929	382163	10/12/2023	59,470.00	59,470.00
	5134	CONNECT ASL INC	V000020194	382150	10/12/2023	2,949.87	2,949.87
	5134	CONNECT ASL INC	V000020194	382150	10/12/2023	2,949.87	2,949.87
	5134	CONNECT ASL INC	V000020194	382150	10/12/2023	2,949.88	2,949.88
	5134	CONNECT ASL INC	V000020194	382150	10/12/2023	2,949.87	2,949.87
	5110	CONNECT ASL INC	V000020194	382150	10/12/2023	3,113.30	3,113.30
	5110	CONNECT ASL INC	V000020194	382150	10/12/2023	3,113.29	3,113.29
	5110	CONNECT ASL INC	V000020194	382150	10/12/2023	3,113.29	3,113.29
	5110	CONNECT ASL INC	V000020194	382150	10/12/2023	3,113.30	3,113.30
DB095410		ALLIED INSTRUCTIONAL SERVICES, LLC	V140239175	382138	10/12/2023	3,726.00	3,726.00
DB095410		ALLIED INSTRUCTIONAL SERVICES, LLC	V140239175	382138	10/12/2023	3,726.00	3,726.00
Kelly L. Dempsey 9/1/23-9/29/23		KELLY DEMPSEY	V066820397	382153	10/12/2023	440	440
	29545	KIDS TALK PLACE, LLC	V000016851	382166	10/12/2023	4,234.00	4,234.00
NHS twisted pens 10/11/23		NAVARRE HIGH SCHOOL	V000012455	382176	10/12/2023	150	150
p-0141117904		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	899.5	899.5
0120-00 Oct 23		JAY UTILITIES	V000000794	382164	10/12/2023	1,142.00	1,142.00
0120-00 Oct 23		JAY UTILITIES	V000000794	382164	10/12/2023	1,274.00	1,274.00
0121-00 Oct 23		JAY UTILITIES	V000000794	382164	10/12/2023	94.2	94.2
p-0271117815		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	21.99	21.99

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0122-00 Ocy 23		JAY UTILITIES	V000000794	382164	10/12/2023	43.5	43.5
p-0271118077		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	37.49	37.49
0123-00 Oct 23		JAY UTILITIES	V000000794	382164	10/12/2023	5	5
p-0271117938		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	13.83	13.83
p-0271118078		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	22.99	22.99
p-0271117937		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	59.24	59.24
p-0271117817		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	22.96	22.96
p-0271117816		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	5.59	5.59
p-0271118012		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	82.18	82.18
p-0271118081		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	7.99	7.99
p-0271118079		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	31.71	31.71
p-0271118080		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	24.68	24.68
6280 Oct 23		MIDWAY WATER SYSTEM	V000014739	382172	10/12/2023	650.85	650.85
30799 Oct 23		MIDWAY WATER SYSTEM	V000014739	382172	10/12/2023	52.61	52.61
p-0182117717		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	32.3	32.3
p-0182118066		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	640	640
p-0182118067		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	640	640
p-0182118068		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	30.63	30.63
p-0182118088		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	62.93	62.93
p-0182118089		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	240.28	240.28
p-0182117702		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	35.79	35.79
p-9001117741		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	2,686.88	2,686.88
p-0341117366		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	31.19	31.19
p-0341118017		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	44.44	44.44
p-0341117948		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	62.09	62.09
p-0341117622		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	31.19	31.19
p-0341117623		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	6.41	6.41
	68848	JOINER FILL DIRT INC	V000002416	382165	10/12/2023	3,522.72	3,522.72
Prepaid Meals Licharowicz		CYNTHIA LICHAROWICZ	R148382419	382169	10/12/2023	22.65	22.65
Prepaid Meals Martinez		NATASHA MARTINEZ	R148382462	382171	10/12/2023	23.65	23.65
p-0312117265		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,005.77	1,005.77
p-0312117781		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	37.87	37.87
p-0312117782		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	35.2	35.2
p-0312117943		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	2.55	2.55
p-0312117375		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	51.2	51.2

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p-0312117097		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	74.22	74.22
p-0312117098		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	31.78	31.78
p-0312117099		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	61.56	61.56
p-0312117100		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	8.99	8.99
p-0312117266		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	11.99	11.99
p-0312117267		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	74.55	74.55
p-0312116919		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	14.99	14.99
p-0312116921		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	50.97	50.97
p-0312116920		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	13.08	13.08
p-0312116636		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	29.5	29.5
	492409	FL SCHOOL BOOK DEPOSITORY	V000000559	382156	10/12/2023	487.65	487.65
p-0021117787		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	21.2	21.2
p-0021117787		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	42.4	42.4
p-0021117787		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	42.39	42.39
p-0021118001		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-4.37	-4.37
p-0021118001		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-8.73	-8.73
p-0021118001		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-8.74	-8.74
p-0021118002		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	22.92	22.92
p-0021118002		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	22.93	22.93
p-0021118002		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	11.47	11.47
p-0021118105		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	36.97	36.97
p-0021118103		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	12.5	12.5
p-0021118104		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	72	72
p-0021118104		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	143.98	143.98
p-0021118104		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	143.99	143.99
p-0131117945		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	29.96	29.96
p-0021117927		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	18.99	18.99
p-0021117928		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	87.97	87.97
	68812	JOINER FILL DIRT INC	V000002416	382165	10/12/2023	1,548.25	1,548.25
p-0021117929		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	14.49	14.49
p-0131117847		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	542.5	542.5
p-0131117847		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	227.5	227.5
	68811	JOINER FILL DIRT INC	V000002416	382165	10/12/2023	1,635.25	1,635.25
	68811	JOINER FILL DIRT INC	V000002416	382165	10/12/2023	1,991.50	1,991.50
p-0131117136		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-52.89	-52.89

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p-0131117268		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	69.05	69.05
	12488820	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382194	10/12/2023	230	230
	12488836	TOTAL FIRE PROTECTION OF MICHIGAN	V098332221	382194	10/12/2023	270	270
p-9021118108		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	49.25	49.25
p-9021117621		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	2.85	2.85
p-9005118023		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	12	12
INV-08163		NAVIGATE360, LLC	V095750622	382177	10/12/2023	26,245.28	26,245.28
2023/September		SANTA ROSA COUNTY HEALTH DEPT	V000001276	382183	10/12/2023	6,400.00	6,400.00
p-0321118076		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,430.65	1,430.65
p-0321118065		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	19.23	19.23
p-0131117429		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	331.27	331.27
p-0131117429		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	266.93	266.93
p-0131117742		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	81.38	81.38
p-0131118005		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	92.27	92.27
p-0131118005		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	53.94	53.94
p-0131118075		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	12.22	12.22
p-0351117925		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	90	90
p-0351117827		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	129.9	129.9
p-0351117926		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	104	104
p-0351116717		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	250	250
p-0261116188		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	4,750.00	4,750.00
p-9003117585		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	94.92	94.92
p-9003117586		SUNTRUST BANKS INC	V000020001	382198	10/12/2023	6.22	6.22
p-0312118027		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	150.38	150.38
p-0312117846		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	79.75	79.75
p-0312117845		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	61.4	61.4
p-0312117844		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	44.19	44.19
Prepaid Meals Williams		ANTOINE WILLIAMS	R148684724	382197	10/12/2023	100	100
p-9011117958		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	87.84	87.84
p-0151117901		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	34.33	34.33
p-0151117902		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	142.99	142.99
p-0151117903		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	123.03	123.03
p-0151117647		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,699.00	1,699.00
p-0151117320		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	9.77	9.77
p-0151117321		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	190	190

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p-0151117321	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	198	198
p-0151116724	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,290.00	1,290.00
p-0151116805	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	930	930
p-0151115830	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.99	15.99
p-9017118214	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	24.12	24.12
p-9011117854	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	1,185.00	1,185.00
p-9008118073	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.96	15.96
p-9008118074	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	20.98	20.98
p-0371118149	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	62.99	62.99
p-0371118146	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	18.16	18.16
p-0371118145	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	225.07	225.07
p-0371118144	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	45.01	45.01
p-0371118143	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	301.02	301.02
p-0371118142	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	5.48	5.48
p-0371118141	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	7.94	7.94
p-0371118140	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	6.32	6.32
p-0371118139	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	20.39	20.39
p-0371118138	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	221.22	221.22
p-0371118137	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	6.21	6.21
p-0371118135	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	10.79	10.79
p-0371118136	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	25.56	25.56
p-0371118134	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	23.74	23.74
p-0371118133	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	6.44	6.44
p-0371118132	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	6.24	6.24
p-0371118131	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	6.1	6.1
p-0371118130	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	9.95	9.95
p-0371118129	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	198.96	198.96
p-0371118128	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	16.95	16.95
p-0371118127	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	5.68	5.68
p-0311117953	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	699.18	699.18
p-0311117137	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	314.14	314.14
p-0311116963	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	25.18	25.18
p-9023118193	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	29.99	29.99
p-0153118011	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	72.77	72.77
p-0153118202	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	263.03	263.03

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p-0153118204	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	68.73	68.73
p-0153118006	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	29.61	29.61
p-0153118007	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	25.75	25.75
p-0261115461	SUNTRUST BANKS INC	V000020001	382198	10/12/2023	4.99	4.99
p-0151117319	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,812.25	1,812.25
p-0151117119	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,975.20	1,975.20
p-0151115646	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	62.04	62.04
p-0151115646	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	339.42	339.42
VPK Billing Central School Sept 23	CENTRAL SCHOOL/CAFETERIA	V000007340	382147	10/12/2023	103.5	103.5
p-0153118203	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	127.8	127.8
p-0153118201	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	303.13	303.13
10/12/2023	NAVARRE HIGH SCHOOL	V000012455	382176	10/12/2023	60	60
VPK Billing Dixon Primary Sept 23	S S DIXON PRIMARY CAFETERIA	V000005225	382182	10/12/2023	270.65	270.65
DJ38922	TEXTHELP INC	V000016959	382192	10/12/2023	4,082.40	4,082.40
DJ38922	TEXTHELP INC	V000016959	382192	10/12/2023	4,082.40	4,082.40
DJ38922	TEXTHELP INC	V000016959	382192	10/12/2023	4,082.40	4,082.40
Esser II Final Payment	FLORIDA FOR ONLINE EDUCATION INC	V073307461	382149	10/12/2023	3,530.56	3,530.56
Esser II Final Payment	FLORIDA FOR ONLINE EDUCATION INC	V073307461	382149	10/12/2023	1,612.38	1,612.38
Esser II Final Payment	FLORIDA FOR ONLINE EDUCATION INC	V073307461	382149	10/12/2023	3,530.58	3,530.58
Esser II Final Payment	FLORIDA FOR ONLINE EDUCATION INC	V073307461	382149	10/12/2023	3,530.56	3,530.56
45946	DAVID HOLLIDAY	V000020899	382161	10/12/2023	212.5	212.5
p-0131117417	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	19.36	19.36
p-0131117417	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	19.36	19.36
p-0131116657	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	10	10
p-0131115737	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	40.44	40.44
p-0131115737	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	40.44	40.44
p-0182118069	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	2,776.40	2,776.40
p-0021118184	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	32.79	32.79
p-0021118196	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	291	291
p-0021118182	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	203.25	203.25
p-0021118183	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	18.44	18.44
p-0021118183	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	18.42	18.42
p-0021118183	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	9.22	9.22
p-0312117625	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	3,124.72	3,124.72
p-0131115596	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	179.02	179.02

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p-0131115596	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	62.75	62.75
p-0131115596	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	62.75	62.75
p-0131115445	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	8.78	8.78
p-0131115445	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	8.77	8.77
p-0131116550	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	55.26	55.26
p-0151116016	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	7,906.18	7,906.18
p-0131115336	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	23.97	23.97
p-0131115597	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	112.99	112.99
p-0131115597	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	112.99	112.99
p-0131115576	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	8.99	8.99
p-0131115334	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	189.99	189.99
p-0131116330	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	171.65	171.65
p-0131116330	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	171.65	171.65
p-0131116159	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	43.48	43.48
p-0131116159	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	43.47	43.47
p-0131116042	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	803.25	803.25
p-0131116042	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	803.25	803.25
p-0131116158	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	32.99	32.99
p-0131116158	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	32.99	32.99
p-9018118107	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	229.99	229.99
p-0182118212	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	46.09	46.09
p-0182118166	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	97.95	97.95
p-0171117276	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	340.47	340.47
p-0171118210	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	59.97	59.97
p-0171118013	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	27.99	27.99
p-0171118014	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	126.43	126.43
p-0171117695	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	415.8	415.8
p-0171118015	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	127.1	127.1
p-0171117696	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	19.96	19.96
p-0351118114	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	226.62	226.62
p-0351116472	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	269.98	269.98
p-0321118121	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	663.36	663.36
p-0321118117	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	206.97	206.97
p-0321118119	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-20	-20
p-0321118126	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	796.97	796.97

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p-0321118168	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	350	350
p-0171117464	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	5,031.68	5,031.68
p-0151115906	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.99	17.99
p-0151115904	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-769.5	-769.5
p-0151115905	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	12.88	12.88
p-0151115907	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	11.6	11.6
p-0151115910	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	35.61	35.61
p-0151115912	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	35.61	35.61
p-0151115688	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	9.99	9.99
p-0151115689	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,175.70	1,175.70
p-0151115690	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	31.66	31.66
p-0151115690	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.12	15.12
p-0151115792	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	237.82	237.82
p-0151115794	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	32.76	32.76
p-0151115793	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	49.01	49.01
p-0151115795	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	236	236
p-0151115796	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	32.76	32.76
p-0151115797	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	769.5	769.5
p-0151115798	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	54.22	54.22
p-0151115798	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.99	15.99
p-0151115799	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	48.98	48.98
p-0151115800	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	54.83	54.83
p-0151115801	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	22.41	22.41
p-0151115802	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	49.99	49.99
p-0151115518	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	29.28	29.28
p-0151115519	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	21.07	21.07
p-0151115520	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	19.99	19.99
p-0151115521	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	18.79	18.79
p-0151115379	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-127.38	-127.38
p-0151115380	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	35.94	35.94
p-0151115381	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	210.13	210.13
p-0151115382	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	393.68	393.68
p-0151115384	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	157.88	157.88
p-0151115385	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	14.17	14.17
p-0342117957	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	14.49	14.49

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p-0342118194	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	8.96	8.96
p-0342118195	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	98.18	98.18
p-0331118082	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	784.91	784.91
p-0331118082	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	147.93	147.93
p-9007118102	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	107.43	107.43
p-0371118150	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,256.27	1,256.27
p-0321118167	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	120	120
p-9007118181	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	77.4	77.4
p-0171117739	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	1,566.41	1,566.41
p-0171117818	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	685.03	685.03
p-0131117858	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	284.28	284.28
p-0131117858	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	44.42	44.42
p-0171117922	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	116.99	116.99
p-9029118024	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	92.67	92.67
p-0151117652	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.75	17.75
p-0151117653	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	642.61	642.61
p-9029118025	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	246.6	246.6
p-0151117654	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.75	17.75
p-0151117655	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.75	17.75
p-9029118026	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	159.99	159.99
p-0151117657	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	82.34	82.34
p-9029117961	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	556.44	556.44
p-0151117658	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	82.34	82.34
p-9007117707	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	197.96	197.96
p-0151117263	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.75	17.75
p-9029117841	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	250	250
p-9029117842	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	96.05	96.05
p-9025117857	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	245	245
p-0182118165	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	185.46	185.46
p-0131116331	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	73.78	73.78
p-0131116331	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	73.77	73.77
p-0131116157	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	43.4	43.4
p-0131116568	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	297.77	297.77
p-0151117656	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.75	17.75
p-0131116332	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	196.36	196.36

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p-0131116044	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	73.5	73.5
p-0131116044	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	73.5	73.5
p-0131115448	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	123.49	123.49
p-0131117288	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	880	880
p-0131117288	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	160	160
p-0131115750	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	37.9	37.9
p-0131115751	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	6.22	6.22
p-9024118192	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	6.95	6.95
p-9024118200	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	992	992
p-0191118189	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	48.11	48.11
p-0191118096	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	640	640
p-0191118097	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	640	640
p-0191118191	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	78.87	78.87
p-0191117985	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	37.06	37.06
p-0191117986	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	41.19	41.19
p-0191117987	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	360.88	360.88
p-9009117797	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	29.94	29.94
p-0371118148	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	7.98	7.98
p-0371118147	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	6.87	6.87
MA31130770	APPLE CORPORATION	V000001631	382206	10/19/2023	49	49
p-1361116410	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	68.99	68.99
p-1361117376	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	257	257
p-1361117376	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	257.95	257.95
p-1361117116	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	190.75	190.75
p-1361117120	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	175.63	175.63
p-1361117242	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	22	22
p-1361117242	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	25.06	25.06
p-1361116928	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	22	22
p-1361116576	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	43.93	43.93
p-1361116577	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	5.67	5.67
p-1361116409	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	10.38	10.38
p-1361116409	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	10.37	10.37
p-1361116463	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	71.44	71.44
p-1361116466	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	39.99	39.99
p-1361116468	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-212.81	-212.81

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p-1361117121		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	14	14
p-1361117121		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.95	15.95
p-1361116914		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	215.45	215.45
p-1361116916		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	5.98	5.98
p-1361116464		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	5.99	5.99
p-1361116465		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	16.29	16.29
p-1361116467		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	33.77	33.77
p-1361116915		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	22.89	22.89
p-1361116574		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	20.88	20.88
p-1361116575		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	56.33	56.33
p-1361116578		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	79.76	79.76
p-1361116411		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	755.51	755.51
p-1361116412		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	378.48	378.48
	5801	SOUTHERN BALANCE INC	V000002783	382238	10/19/2023	440.25	440.25
p-9033116484		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	216.53	216.53
p-9037118093		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	112.2	112.2
p-9037118199		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	9.99	9.99
p-9033118008		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	44.99	44.99
p-9033118009		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	299.99	299.99
p-9033117950		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	19.76	19.76
p-9033118218		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	164.84	164.84
p-9033117828		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	249	249
p-9033117823		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	270.75	270.75
p-9033117824		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	194.4	194.4
p-9033117692		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	18	18
p-9033117693		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	159.8	159.8
p-9001118029		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	37.82	37.82
p-9001118083		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	32.28	32.28
p-9001118083		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	71.29	71.29
p-9001118083		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	48.79	48.79
p-9001118084		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.98	15.98
p-9011117463		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	85.49	85.49
p-9033117353		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	269.6	269.6
p-9033117354		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	269.8	269.8
p-9033116398		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	281.04	281.04

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p-9033115925	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	2,184.52	2,184.52
p-9033115398	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,450.74	1,450.74
p-9033117825	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	12,497.50	12,497.50
p-0312118106	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	31.19	31.19
p-0312118106	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	4.44	4.44
p-0312117694	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	71.11	71.11
p-9005116808	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	21.99	21.99
p-9005117909	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	495	495
p-0141118173	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	91.78	91.78
p-0141118178	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	225	225
p-0141118179	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	225	225
VPK Billing Jay Sept 23	JAY HIGH SCHOOL CAFETERIA	V000007298	382227	10/19/2023	154	154
p-0041118323	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	25.82	25.82
p-0041118324	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	8.09	8.09
p-0041118431	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	24.79	24.79
p-0041118431	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	67.27	67.27
p-0041118432	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	7.99	7.99
p-0041118086	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	160	160
p-0041118205	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,476.19	1,476.19
p-0342118315	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	62.28	62.28
p-0342118316	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	23.32	23.32
p-0342118428	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	25.96	25.96
p-0342118429	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	26.99	26.99
p-9018118346	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	10.99	10.99
p-0342118430	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	27.85	27.85
p-0142117672	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	56.41	56.41
p-0142117672	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	41.03	41.03
p-0142117322	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	47.33	47.33
p-0142117124	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	44.97	44.97
p-0142117257	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-64.95	-64.95
p-0142116226	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	31.99	31.99
p-0142116226	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	33.99	33.99
Risk Mgt FRS Receipts 10/01/23	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	17,593.30	17,593.30
Risk Mgt NON-FRS Receipts 10/01/2	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	1,225.43	1,225.43
Variance 10/01/23	UNITEDHEALTHCARE INSURAN	V000020720	382204	10/13/2023	-3,530.19	-3,530.19

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p-0051117736	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	17.23	17.23
p-0051117780	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	13.23	13.23
p-0051117952	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	57.62	57.62
p-0051117452	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	28.95	28.95
p-0051117453	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	176.34	176.34
p-0051117454	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	33.24	33.24
p-0051117167	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	-15.99	-15.99
p-0051117271	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	250	250
p-0051116313	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	15.99	15.99
p-0281118157	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	34.33	34.33
p-0281118158	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	102.99	102.99
p-0281118155	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	68.66	68.66
p-0281118159	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	116.72	116.72
p-0281118156	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.22	15.22
p-0131117182	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	143.46	143.46
p-0131117183	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	21.12	21.12
p-0131118468	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	354.32	354.32
p-0141118329	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	72.18	72.18
p-0141118343	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	77.23	77.23
p-0141118344	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-77.23	-77.23
p-0151116932	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-1.94	-1.94
p-0151116933	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-59.9	-59.9
p-0151116700	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	19.98	19.98
p-0151116701	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	24.99	24.99
p-0151116702	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	19.99	19.99
p-0151116703	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	46.88	46.88
p-0151116703	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	87.87	87.87
p-0151116703	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	62.06	62.06
p-0151116809	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	79.76	79.76
p-0151116810	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	29.16	29.16
p-0151116811	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	524.56	524.56
p-0151116812	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	59.98	59.98
p-0151116813	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	74.8	74.8
p-0151116814	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	122.52	122.52
p-0151116600	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	76.22	76.22

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p-0151116430	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	189.65	189.65
p-0151116431	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	32.59	32.59
p-0151116477	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	49.01	49.01
p-0151116478	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	182.16	182.16
p-0151116479	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	33.33	33.33
p-0151116480	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	24.21	24.21
p-0151116229	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	19.46	19.46
p-0151116230	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	534.24	534.24
p-0151116231	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	144.45	144.45
p-0151116232	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,133.42	1,133.42
p-0151116233	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	179.8	179.8
p-0151116234	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	693.84	693.84
p-0151116235	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	527.34	527.34
p-0151116099	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	78.15	78.15
p-0151116100	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	287.5	287.5
p-0151116101	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	151.74	151.74
p-0151116101	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	175.24	175.24
p-0151116000	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-55.6	-55.6
p-0151116001	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	28.88	28.88
p-0151116002	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-13.9	-13.9
p-0151116003	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	126.28	126.28
p-0151116004	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	24.38	24.38
p-0151116005	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	119.99	119.99
p-0151115903	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	82.52	82.52
p-0151115908	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	18.99	18.99
p-0151115909	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	10.44	10.44
p-0151115911	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	100.1	100.1
p-0071118152	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	23.98	23.98
p-0071118153	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	269.6	269.6
p-0071117360	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	424.04	424.04
p-0151118211	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	75	75
p-0151118211	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	150	150
p-0151116426	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	185.66	185.66
p-0151116429	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	95.29	95.29
p-0151116228	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	112.01	112.01

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p-0151116228	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	49.99	49.99
p-0151115383	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	261.28	261.28
p-0151115383	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	11.99	11.99
p-0351117260	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	8.84	8.84
p-0351117260	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	126.32	126.32
p-0351118333	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	118.56	118.56
p-0351118349	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	150	150
p-0351118464	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	12.35	12.35
p-0351118464	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	12.36	12.36
p-0351118466	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	686.6	686.6
p-0351118466	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	118.56	118.56
p-0351118466	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	686.6	686.6
p-0351118466	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	686.6	686.6
p-0141118328	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,026.22	1,026.22
p-0071118154	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	3.58	3.58
p-0071118154	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	343.3	343.3
p-0131116161	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	174.6	174.6
p-0131115575	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	212.9	212.9
p-0131115335	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	405.49	405.49
p-0151116428	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	50	50
p-0151116427	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	150	150
p-0371118295	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	16.77	16.77
p-0371118296	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	10.48	10.48
p-0371118297	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	25.87	25.87
p-0371118385	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	32.5	32.5
p-0371118387	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	225.4	225.4
p-0371118384	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	8.19	8.19
p-9008118402	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	10.95	10.95
p-9008118299	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	114.2	114.2
p-9008118298	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	55.96	55.96
p-9008118469	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	810	810
p-9008118438	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	13.09	13.09
p-9008118437	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	247.2	247.2
p-0153118300	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	6.42	6.42
p-0153118451	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	545.69	545.69

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p-0153118452		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	6.74	6.74
p-0182118304		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	140.97	140.97
p-0182118305		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	113.88	113.88
p-0351118332		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	319.5	319.5
p-0351118334		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	140.92	140.92
p-0351118392		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	145.92	145.92
p-0351118392		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	706.86	706.86
p-1361118398		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	23.9	23.9
p-1361118321		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15	15
p-1361118321		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15	15
p-1361118399		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	52.98	52.98
p-1361118090		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	7.69	7.69
p-1361117383		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	16.99	16.99
p-1361118400		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	39.95	39.95
p-1361117991		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	14.93	14.93
p-1361117988		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	59.76	59.76
p-1361117989		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.5	15.5
p-1361117992		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.98	17.98
p-1361117676		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	19.29	19.29
p-1361117990		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	51.98	51.98
p-1361117636		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	44.97	44.97
p-1361117675		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	22.93	22.93
p-1361117677		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	43.87	43.87
p-1361117678		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	44	44
p-1361117678		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	45.99	45.99
p-1361117679		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	129.99	129.99
	90036957	VITALITY GROUP, LLC	V102637271	382246	10/19/2023	9,954.94	9,954.94
p-1361117646		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	50	50
p-1361118320		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	132	132
p-1361118217		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	32.1	32.1
p-1361117635		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	82.88	82.88
	46039	JARED PSINAS	V000020771	382234	10/19/2023	467.5	467.5
	115260919	BILL SALTER ADVERTISING	V000003624	382211	10/19/2023	1,140.00	1,140.00
p-9005116535		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	302.95	302.95
115260919 A		BILL SALTER ADVERTISING	V000003624	382211	10/19/2023	950	950

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	46038	COREY BERRY	V000020728	382209	10/19/2023	85	85
	46038	JACOB BOYD	V000020816	382212	10/19/2023	85	85
p-0331117843		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	1,291.45	1,291.45
46038 A		MICHAEL FORSMAN	V043931924	382221	10/19/2023	85	85
	46038	DANIEL P HARVOTH	V000019659	382224	10/19/2023	42.5	42.5
p-1361117680		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	129.99	129.99
p-0162118472		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	37.51	37.51
p-0271118286		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	9.79	9.79
p-0271118284		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	26.99	26.99
p-0271118285		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	41.04	41.04
p-0271118450		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	86.36	86.36
p-0271118180		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	79.05	79.05
p-0182118287		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	121.6	121.6
p-0162116969		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54.95	54.95
p-0162116968		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54.95	54.95
p-0162116970		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54.95	54.95
p-0162116972		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54.95	54.95
p-0162116973		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54.95	54.95
p-0162116974		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54.95	54.95
p-0162116975		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54.95	54.95
p-0162116976		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54.95	54.95
p-0162116977		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54.95	54.95
p-0162116978		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54.95	54.95
p-0162116979		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54.95	54.95
p-0152117740		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	104.95	104.95
p-0162116971		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	54.95	54.95
INV174357		SPECIALIZED EDUCATION OF FLORIDA INC	V081303802	382240	10/19/2023	32,916.02	32,916.02
INV174357		SPECIALIZED EDUCATION OF FLORIDA INC	V081303802	382240	10/19/2023	32,916.03	32,916.03
INV174357		SPECIALIZED EDUCATION OF FLORIDA INC	V081303802	382240	10/19/2023	104,471.35	104,471.35
INV174357		SPECIALIZED EDUCATION OF FLORIDA INC	V081303802	382240	10/19/2023	104,471.35	104,471.35
p-9013118348		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	377.63	377.63
p-0061117783		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	52	52
p-0061117993		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	93.29	93.29
p-0061117799		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	9.98	9.98
p-0061117800		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	48.04	48.04

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p-0061117920	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	495	495
p-0061117921	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	495	495
p-0061117942	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	686.6	686.6
p-0301117668	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	189	189
p-0301118028	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	461.89	461.89
p-0301118094	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	199.94	199.94
p-0301118174	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	22.58	22.58
p-0301118175	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	146.06	146.06
p-0301117826	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	57.73	57.73
p-0301117944	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	332.5	332.5
p-0103118188	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	11.19	11.19
p-0103117715	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	99.54	99.54
p-0103117648	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	30.69	30.69
p-0103117648	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	31.52	31.52
p-0103117627	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	11.95	11.95
p-0103117626	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	5.99	5.99
p-0103117907	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	5.98	5.98
p-0103117906	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	136.42	136.42
p-0103117839	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	88.74	88.74
p-0103117837	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	312.99	312.99
p-0103117836	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.99	15.99
p-0103118187	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	116.53	116.53
p-0103118186	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	32.87	32.87
p-0281118420	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	57.14	57.14
p-0281118417	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	31.99	31.99
p-0281118423	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	145.87	145.87
p-0281118419	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	72.44	72.44
p-0281118415	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	9.59	9.59
Job ID 97018	ARTHUR AUSTIN	V000020388	382207	10/19/2023	127.5	127.5
p-0301118314	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,041.64	1,041.64
p-9023118311	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	18.85	18.85
p-9023118312	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	179.58	179.58
p-9013118425	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	2,176.20	2,176.20
p-9013118427	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,380.45	1,380.45
p-0321118288	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	431.31	431.31

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p-0321118289		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	988.47	988.47
p-0321118290		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,484.22	1,484.22
p-0321118291		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	40	40
p-0321118307		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	552.72	552.72
p-0321118411		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	37.37	37.37
p-0321118098		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	53.43	53.43
p-0321118099		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	2,052.52	2,052.52
p-0321118100		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	97.34	97.34
p-0321118101		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	48.04	48.04
p-0321118115		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	69.42	69.42
p-0321118213		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	7.99	7.99
	734525	US FOOD SERVICE	V000013913	382245	10/19/2023	776.51	776.51
	734527	US FOOD SERVICE	V000013913	382245	10/19/2023	650.4	650.4
	1184622	US FOOD SERVICE	V000013913	382245	10/19/2023	1,761.64	1,761.64
p-0182118461		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.3	17.3
p-0182118448		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	399.98	399.98
p-0182118442		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	9.99	9.99
p-0182118441		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	899.8	899.8
p-0182118440		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	8.9	8.9
p-0182118439		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	71.58	71.58
p-0182118306		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	235.6	235.6
	1184623	US FOOD SERVICE	V000013913	382245	10/19/2023	1,486.71	1,486.71
	1242955	US FOOD SERVICE	V000013913	382245	10/19/2023	1,121.86	1,121.86
	1242956	US FOOD SERVICE	V000013913	382245	10/19/2023	1,177.05	1,177.05
INVUS191664		FRONTLINE TECHNOLOGIES GROUP, LLC	V000019818	382222	10/19/2023	8,165.71	8,165.71
p-0321118125		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	84.36	84.36
p-0321118406		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15	15
p-0321118118		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	84.36	84.36
p-0321118120		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	84.36	84.36
p-0321118122		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	84.36	84.36
p-0321118123		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	84.36	84.36
p-0321118124		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	84.36	84.36
	2998274	FL DEPT OF LAW ENFORCEMENT	V000018563	382218	10/19/2023	2,052.00	2,052.00
	2998273	FL DEPT OF LAW ENFORCEMENT	V000018563	382218	10/19/2023	1,386.00	1,386.00
	2991737	FL DEPT OF LAW ENFORCEMENT	V000018563	382218	10/19/2023	318	318

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	3009468	FL DEPT OF LAW ENFORCEMENT	V000018563	382218	10/19/2023	522	522
	2990675	FL DEPT OF LAW ENFORCEMENT	V000018563	382218	10/19/2023	172.25	172.25
p-0281118421		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	15.38	15.38
p-0281118302		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	13.49	13.49
p-0281118414		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	12.99	12.99
p-0281118418		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	22.97	22.97
p-0281118303		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	3.99	3.99
p-0171118339		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	19.68	19.68
p-0171118339		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	42.59	42.59
p-0171118340		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	18.7	18.7
p-0171118459		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	65.14	65.14
p-0171118459		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	35.64	35.64
p-0171118460		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	22.39	22.39
p-0351118185		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	426.4	426.4
p-0351118465		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	159.99	159.99
p-0331118338		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	77.49	77.49
	46123	DANIEL P HARVOTH	V000019659	382224	10/19/2023	340	340
	46123	NOEL SEVILLA	V000020627	382237	10/19/2023	361.25	361.25
p-0151118335		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	16	16
p-0151118467		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	71.58	71.58
p-0151118160		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	89.67	89.67
p-0151118161		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	37.63	37.63
p-0151118162		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	11.23	11.23
p-0151118163		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	72.63	72.63
p-0151118164		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	88.33	88.33
p-0151117802		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	29.97	29.97
p-0151117803		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	70.21	70.21
p-0151117955		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	112.4	112.4
p-0151117956		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	98.99	98.99
p-0151117642		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	79.99	79.99
p-0151117700		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	56.98	56.98
	492528	FL SCHOOL BOOK DEPOSITORY	V000000559	382219	10/19/2023	7,589.29	7,589.29
p-0151117701		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	39.74	39.74
p-0151117337		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	153.63	153.63
p-0151117338		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	94.99	94.99

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p-0151117338	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	48.74	48.74
p-0151117339	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	87.18	87.18
p-0151117103	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	73.38	73.38
p-0151117105	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	152.99	152.99
p-0151117106	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	21.99	21.99
p-0151117230	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	149.96	149.96
p-0151117231	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	11.98	11.98
p-0151117232	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	80.44	80.44
p-0151117234	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	102.36	102.36
p-0151117235	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	34.33	34.33
#MF36206	CDW GOVERNMENT INC	V000014150	382213	10/19/2023	7,462.12	7,462.12
#MM73411	CDW GOVERNMENT INC	V000014150	382213	10/19/2023	67,218.30	67,218.30
0041 4993 66460 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	765.24	765.24
0041 4993 66460 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	1,052.71	1,052.71
0041 4993 66460 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	160.17	160.17
0051 2305 65584 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	25.75	25.75
0051 2305 65584 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	506.71	506.71
0051 2307 65586 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	187.51	187.51
0051 36719 76002 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	95.11	95.11
0151 1769 65344 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	1,967.81	1,967.81
0151 1769 65344 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	1,140.38	1,140.38
0151 1783 65350 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	20.96	20.96
0151 1783 65350 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	23.8	23.8
0151 1789 65356 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	113.12	113.12
0151 1791 65358 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	356.35	356.35
0151 1791 65358 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	487.48	487.48
0151 1797 65360 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	91.8	91.8
0151 1799 65362 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	23.8	23.8
0151 1799 65362 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	20.96	20.96
0151 1807 65370 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	279.16	279.16
0151 1807 65370 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	207.24	207.24
0151 1769 65376 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	2,650.27	2,650.27
0151 33055 75030 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	3,071.44	3,071.44
0153 1813 65378 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	27.43	27.43
0191 24183 72136 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	949.61	949.61

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0191 24183 72136 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	572.8	572.8
0191 24183 72138 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	225.4	225.4
0191 24183 72138 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	168.76	168.76
0191 24183 72138 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	1,192.62	1,192.62
0261 27239 72888 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	23.8	23.8
0261 27239 72888 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	24.46	24.46
0261 27239 72890 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	1,066.29	1,066.29
0261 27239 72890 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	4,962.09	4,962.09
0261 27239 72890 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	1,792.61	1,792.61
0261 27239 72890 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	1,118.33	1,118.33
0321 4971 66442 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	29.11	29.11
0321 4971 66442 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	708.31	708.31
0321 4971 66442 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	518.01	518.01
0321 4973 66444 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	355.08	355.08
0321 4975 66446 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	47.59	47.59
0321 4971 66448 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	25.75	25.75
0321 4979 66450 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	25.75	25.75
0321 4981 66452 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	25.75	25.75
0321 4983 66454 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	67.76	67.76
0321 4985 66456 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	25.75	25.75
0321 21797 71746 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	20.96	20.96
0321 21797 71746 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	23.8	23.8
p-0151118342	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	214.44	214.44
0321 31883 74788 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	25.75	25.75
p-0151117643	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	221.3	221.3
p-0151117104	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-34.33	-34.33
p-0151117229	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	313.14	313.14
p-0151117233	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	337.14	337.14
p-0151117233	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	99.71	99.71
p-0151117236	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	23.78	23.78
9020 21795 71744 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	93.02	93.02
9020 21795 71744 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	45.01	45.01
9020 21795 71744 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	80.67	80.67
9020 26903 72800 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	25.75	25.75
9020 26905 72802 23/10	CITY OF MILTON	V000000318	382214	10/19/2023	204.45	204.45

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9020 26905 72802 23/10		CITY OF MILTON	V000000318	382214	10/19/2023	271.51	271.51
9020 26905 72802 23/10		CITY OF MILTON	V000000318	382214	10/19/2023	69.77	69.77
9020 26905 72804 23/10		CITY OF MILTON	V000000318	382214	10/19/2023	38.79	38.79
9020 26907 72806 23/10		CITY OF MILTON	V000000318	382214	10/19/2023	61.62	61.62
9020 26911 72810 23/10		CITY OF MILTON	V000000318	382214	10/19/2023	27.91	27.91
9020 26911 72810 23/10		CITY OF MILTON	V000000318	382214	10/19/2023	26.08	26.08
	46037	DAVID HOLLIDAY	V000020899	382225	10/19/2023	42.5	42.5
	46039	ARTHUR AUSTIN	V000020388	382207	10/19/2023	233.75	233.75
INV459002		ESS SOUTHEAST, LLC	V084648105	-4299	10/16/2023	53,767.04	53,767.04
INV459003		ESS SOUTHEAST, LLC	V084648105	-4299	10/16/2023	1,410.21	1,410.21
INV459005		ESS SOUTHEAST, LLC	V084648105	-4299	10/16/2023	20,191.07	20,191.07
INV459004		ESS SOUTHEAST, LLC	V084648105	-4299	10/16/2023	420.42	420.42
p-9021118388		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	34.33	34.33
p-9021118197		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-308.76	-308.76
p-9021118198		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	9.99	9.99
PELL/LTC 10/17/23		LOCKLIN TECHNICAL COLLEGE	V000003232	382205	10/17/2023	77,661.58	77,661.58
p-0191118407		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	49.01	49.01
p-9013118426		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	2,500.00	2,500.00
p-0141118169		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	2,940.00	2,940.00
p-0311118215		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	4,410.00	4,410.00
p-9029117840		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	2,722.50	2,722.50
p-9033116939		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	7,875.97	7,875.97
p-0103115697		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	6,249.00	6,249.00
p-0103115697		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	6,249.00	6,249.00
p-9042118458		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	71.98	71.98
p-0131115494		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	105.78	105.78
p-0131115495		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	317.34	317.34
p-0051118207		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	299	299
p-0101118396		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	23.99	23.99
p-0101118395		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	37.75	37.75
p-0101118394		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	75.8	75.8
p-0101118397		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	34.68	34.68
p-0101118171		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	95.25	95.25
p-0101118393		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	559	559
p-0151118308		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	62.99	62.99

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p-0151118310	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	309	309
p-0151118330	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	457	457
p-0151118381	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	120.95	120.95
p-0151118382	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	111.21	111.21
p-0151118383	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,029.90	1,029.90
p-0151118433	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.27	17.27
p-0151118435	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	85.24	85.24
p-0151118436	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	16.99	16.99
p-0151118087	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	14.79	14.79
p-0151118092	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	187	187
p-0151117997	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	77.94	77.94
p-0151117999	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	13.39	13.39
p-0051118208	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	299	299
p-0312118390	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,373.20	1,373.20
p-0312118319	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	8.49	8.49
p-0312118389	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	21.59	21.59
p-0312118389	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	16.27	16.27
p-0341118109	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	116.17	116.17
p-0341118318	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	514.95	514.95
p-0341118408	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	34.33	34.33
p-0341118409	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	24.5	24.5
p-0341118410	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	24.01	24.01
p-0341118116	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.56	17.56
p-0162117962	SUNTRUST BANKS INC	V000020005	382247	10/19/2023	55.67	55.67
p-0151118347	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,034.49	1,034.49
p-0151118434	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	32.31	32.31
p-0151118471	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	79	79
p-0151118085	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	2,185.24	2,185.24
p-0151117998	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	22.83	22.83
p-0151117998	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	3.59	3.59
p-0151117998	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	145.7	145.7
p-0101118294	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	291.2	291.2
p-9001118327	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	18.66	18.66
p-9001118401	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	125.78	125.78
p-0301118443	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	27.05	27.05

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p-0301118445		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	23.74	23.74
p-0301118176		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	13.52	13.52
p-0301117644		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	42.85	42.85
p-0301117665		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	11.87	11.87
p-0142118462		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	90	90
p-0142118463		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	10.99	10.99
p-0142118463		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	13.5	13.5
p-0142118463		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	22.29	22.29
p-0142118463		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	22.31	22.31
p-0142118216		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-12.99	-12.99
p-0142117951		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	90.8	90.8
2252159 10/06/23		OKALOOSA GAS DISTRICT	V066409748	382231	10/19/2023	711.43	711.43
p-9024118470		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	354.06	354.06
p-9001118301		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	603.5	603.5
p-9021118345		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	730.91	730.91
p-0281118416		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	101.87	101.87
p-0281118424		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,365.34	1,365.34
p-0151118091		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,869.61	1,869.61
p-9022118170		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	132.15	132.15
p-0051118206		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	658.43	658.43
p-0141118209		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	9,336.60	9,336.60
p-0351116708		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	9,763.74	9,763.74
	4531	DEFINED LEARNING	V105597059	382217	10/19/2023	112,811.67	112,811.67
	4531	DEFINED LEARNING	V105597059	382217	10/19/2023	112,811.67	112,811.67
	4531	DEFINED LEARNING	V105597059	382217	10/19/2023	112,811.66	112,811.66
JH25250		JOMAR TECHNOLOGIES	V041682906	382229	10/19/2023	3,321.15	3,321.15
24000-05522 KMS Oct 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382220	10/19/2023	494.33	494.33
	12457343	IVANCO, INC.	V000013298	382226	10/19/2023	2,670.57	2,670.57
24000-05522 LTC Oct 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382220	10/19/2023	21,389.79	21,389.79
24000-05522 HMS Oct 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382220	10/19/2023	17,570.91	17,570.91
24000-05522 MHS Oct 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382220	10/19/2023	45,097.16	45,097.16
24000-05522 DILL Oct 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382220	10/19/2023	16,855.33	16,855.33
24000-05522 BAC Oct 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382220	10/19/2023	122.68	122.68
24000-05522 PHS Oct 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382220	10/19/2023	54,484.69	54,484.69
PYRL01001W2023101808585557		WITHHOLDING WIRE TRANSFER	V000012603	-4302	10/20/2023	270.08	270.08

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PYRL01001W2023101808585557	WITHHOLDING WIRE TRANSFER	V000012603	-4302	10/20/2023	5,696.30	5,696.30
PYRL01001W2023101808585557	WITHHOLDING WIRE TRANSFER	V000012603	-4302	10/20/2023	48.3	48.3
PYRL01001W2023101808585557	WITHHOLDING WIRE TRANSFER	V000012603	-4302	10/20/2023	64.17	64.17
PYRL01001W2023101808585557	WITHHOLDING WIRE TRANSFER	V000012603	-4302	10/20/2023	51.36	51.36
PYRL01001W2023101808585557	WITHHOLDING WIRE TRANSFER	V000012603	-4302	10/20/2023	113.12	113.12
PYRL02002W2023101808585522	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4301	10/20/2023	18.6	18.6
PYRL02002W2023101808585522	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4301	10/20/2023	4.96	4.96
PYRL02002W2023101808585522	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4301	10/20/2023	334.49	334.49
PYRL02002W2023101808585522	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4301	10/20/2023	91.1	91.1
PYRL02002W2023101808585522	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4301	10/20/2023	124.36	124.36
PYRL02002W2023101808585522	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4301	10/20/2023	390.07	390.07
PYRL02002W2023101808585522	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4301	10/20/2023	728.06	728.06
PYRL02002W2023101808585522	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4301	10/20/2023	186.93	186.93
PYRL02002W2023101808585522	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4301	10/20/2023	5,843.50	5,843.50
PYRL02002W2023101808585522	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4301	10/20/2023	71.61	71.61
PYRL02002W2023101808585522	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4301	10/20/2023	512.99	512.99
PYRL02002W2023101808585522	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4301	10/20/2023	2,605.49	2,605.49
PYRL02002W2023101808585522	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4301	10/20/2023	420.15	420.15
PYRL02002W2023101808585522	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4301	10/20/2023	27.9	27.9
PYRL02002W2023101808585522	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4301	10/20/2023	157.64	157.64
PYRL02002W2023101808585522	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4301	10/20/2023	63.44	63.44
PYRL02001W2023101808585587	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4301	10/20/2023	4.96	4.96
PYRL02001W2023101808585587	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4301	10/20/2023	63.44	63.44
PYRL02001W2023101808585587	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4301	10/20/2023	157.64	157.64
PYRL02001W2023101808585587	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4301	10/20/2023	27.9	27.9
PYRL02001W2023101808585587	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4301	10/20/2023	420.15	420.15
PYRL02001W2023101808585587	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4301	10/20/2023	334.49	334.49
PYRL02001W2023101808585587	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4301	10/20/2023	91.1	91.1
PYRL02001W2023101808585587	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4301	10/20/2023	2,605.49	2,605.49
PYRL02001W2023101808585587	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4301	10/20/2023	71.61	71.61
PYRL02001W2023101808585587	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4301	10/20/2023	5,843.50	5,843.50
PYRL02001W2023101808585587	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4301	10/20/2023	186.93	186.93
PYRL02001W2023101808585587	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4301	10/20/2023	124.36	124.36
PYRL02001W2023101808585587	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4301	10/20/2023	390.07	390.07
PYRL02001W2023101808585587	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4301	10/20/2023	728.06	728.06

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PYRL02001W2023101808585587	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4301	10/20/2023	18.6	18.6
PYRL02001W2023101808585587	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4301	10/20/2023	512.99	512.99
PYRL02101W2023101808585548	MEDICARE WIRE TRANSFER	V000012604	-4300	10/20/2023	29.07	29.07
PYRL02101W2023101808585548	MEDICARE WIRE TRANSFER	V000012604	-4300	10/20/2023	43.72	43.72
PYRL02101W2023101808585548	MEDICARE WIRE TRANSFER	V000012604	-4300	10/20/2023	170.29	170.29
PYRL02101W2023101808585548	MEDICARE WIRE TRANSFER	V000012604	-4300	10/20/2023	14.83	14.83
PYRL02101W2023101808585548	MEDICARE WIRE TRANSFER	V000012604	-4300	10/20/2023	36.87	36.87
PYRL02101W2023101808585548	MEDICARE WIRE TRANSFER	V000012604	-4300	10/20/2023	6.53	6.53
PYRL02101W2023101808585548	MEDICARE WIRE TRANSFER	V000012604	-4300	10/20/2023	98.25	98.25
PYRL02101W2023101808585548	MEDICARE WIRE TRANSFER	V000012604	-4300	10/20/2023	609.62	609.62
PYRL02101W2023101808585548	MEDICARE WIRE TRANSFER	V000012604	-4300	10/20/2023	120.02	120.02
PYRL02101W2023101808585548	MEDICARE WIRE TRANSFER	V000012604	-4300	10/20/2023	4.35	4.35
PYRL02101W2023101808585548	MEDICARE WIRE TRANSFER	V000012604	-4300	10/20/2023	1.16	1.16
PYRL02101W2023101808585548	MEDICARE WIRE TRANSFER	V000012604	-4300	10/20/2023	78.21	78.21
PYRL02101W2023101808585548	MEDICARE WIRE TRANSFER	V000012604	-4300	10/20/2023	21.29	21.29
PYRL02101W2023101808585548	MEDICARE WIRE TRANSFER	V000012604	-4300	10/20/2023	16.75	16.75
PYRL02101W2023101808585548	MEDICARE WIRE TRANSFER	V000012604	-4300	10/20/2023	91.23	91.23
PYRL02101W2023101808585548	MEDICARE WIRE TRANSFER	V000012604	-4300	10/20/2023	1,366.75	1,366.75
PYRL02102W2023101808585509	MEDICARE WIRE TRANSFER	V000012604	-4300	10/20/2023	170.29	170.29
PYRL02102W2023101808585509	MEDICARE WIRE TRANSFER	V000012604	-4300	10/20/2023	120.02	120.02
PYRL02102W2023101808585509	MEDICARE WIRE TRANSFER	V000012604	-4300	10/20/2023	609.62	609.62
PYRL02102W2023101808585509	MEDICARE WIRE TRANSFER	V000012604	-4300	10/20/2023	98.25	98.25
PYRL02102W2023101808585509	MEDICARE WIRE TRANSFER	V000012604	-4300	10/20/2023	6.53	6.53
PYRL02102W2023101808585509	MEDICARE WIRE TRANSFER	V000012604	-4300	10/20/2023	36.87	36.87
PYRL02102W2023101808585509	MEDICARE WIRE TRANSFER	V000012604	-4300	10/20/2023	4.35	4.35
PYRL02102W2023101808585509	MEDICARE WIRE TRANSFER	V000012604	-4300	10/20/2023	1.16	1.16
PYRL02102W2023101808585509	MEDICARE WIRE TRANSFER	V000012604	-4300	10/20/2023	14.83	14.83
PYRL02102W2023101808585509	MEDICARE WIRE TRANSFER	V000012604	-4300	10/20/2023	78.21	78.21
PYRL02102W2023101808585509	MEDICARE WIRE TRANSFER	V000012604	-4300	10/20/2023	21.29	21.29
PYRL02102W2023101808585509	MEDICARE WIRE TRANSFER	V000012604	-4300	10/20/2023	29.07	29.07
PYRL02102W2023101808585509	MEDICARE WIRE TRANSFER	V000012604	-4300	10/20/2023	91.23	91.23
PYRL02102W2023101808585509	MEDICARE WIRE TRANSFER	V000012604	-4300	10/20/2023	43.72	43.72
PYRL02102W2023101808585509	MEDICARE WIRE TRANSFER	V000012604	-4300	10/20/2023	1,366.75	1,366.75
PYRL02102W2023101808585509	MEDICARE WIRE TRANSFER	V000012604	-4300	10/20/2023	16.75	16.75
PYRL10001N2023101808585501	CHARLES SCHWAB BANK	V000019273	-4326	10/31/2023	17,086.23	17,086.23

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PYRL10001N2023101808585501		CHARLES SCHWAB BANK	V000019273	-4326	10/31/2023	39,930.62	39,930.62
PYRL10001N2023101808585501		CHARLES SCHWAB BANK	V000019273	-4326	10/31/2023	27,479.64	27,479.64
24000-05522 AMS Oct 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382220	10/19/2023	18,099.84	18,099.84
24000-05522 SMS Oct 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382220	10/19/2023	1,837.88	1,837.88
24000-05522 BRE Oct 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382220	10/19/2023	19,241.61	19,241.61
24000-05522 DXP Oct 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382220	10/19/2023	505	505
24000-05522 COMM Oct 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382220	10/19/2023	1,704.29	1,704.29
24000-05522 PRE Oct 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382220	10/19/2023	283.08	283.08
24000-05522 DXI Oct 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382220	10/19/2023	596.44	596.44
	45837	CHARLES SWARTZ	V000020166	382241	10/19/2023	127.5	127.5
p-9038115836		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	14.58	14.58
p-9038118322		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	199.65	199.65
	238816	SOUTHERN ENERGY CO	V000001361	382239	10/19/2023	4,425.75	4,425.75
	238482	SOUTHERN ENERGY CO	V000001361	382239	10/19/2023	7,167.85	7,167.85
PYRL10001N2023101809384100		CHARLES SCHWAB BANK	V000019273	-4326	10/31/2023	-11,506.32	-11,506.32
	238495	SOUTHERN ENERGY CO	V000001361	382239	10/19/2023	21,773.03	21,773.03
	238632	SOUTHERN ENERGY CO	V000001361	382239	10/19/2023	9,449.95	9,449.95
	238732	SOUTHERN ENERGY CO	V000001361	382239	10/19/2023	11,038.99	11,038.99
	238733	SOUTHERN ENERGY CO	V000001361	382239	10/19/2023	9,197.93	9,197.93
	238817	SOUTHERN ENERGY CO	V000001361	382239	10/19/2023	24,220.44	24,220.44
	239210	SOUTHERN ENERGY CO	V000001361	382239	10/19/2023	15,156.60	15,156.60
	239300	SOUTHERN ENERGY CO	V000001361	382239	10/19/2023	20,172.97	20,172.97
Job ID 96847		CHARLES SWARTZ	V000020166	382241	10/19/2023	127.5	127.5
PYRL01001W2023101809570102		WITHHOLDING WIRE TRANSFER	V000012603	-4302	10/20/2023	510.53	510.53
PYRL02002W2023101809570105		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4301	10/20/2023	518.34	518.34
PYRL02001W2023101809570108		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4301	10/20/2023	518.34	518.34
PYRL02101W2023101809570111		MEDICARE WIRE TRANSFER	V000012604	-4300	10/20/2023	121.23	121.23
PYRL02102W2023101809570114		MEDICARE WIRE TRANSFER	V000012604	-4300	10/20/2023	121.23	121.23
	18006	PORTER ROOFING CONTRACTORS INC	V000020292	382233	10/19/2023	9,276.30	9,276.30
	18082	PORTER ROOFING CONTRACTORS INC	V000020292	382233	10/19/2023	9,818.37	9,818.37
	18007	PORTER ROOFING CONTRACTORS INC	V000020292	382233	10/19/2023	10,802.93	10,802.93
	18083	PORTER ROOFING CONTRACTORS INC	V000020292	382233	10/19/2023	1,090.93	1,090.93
NVL3353661		BFC SOLUTIONS, LLC	V090665732	382210	10/19/2023	451.87	451.87
NVL3353662		BFC SOLUTIONS, LLC	V090665732	382210	10/19/2023	1,054.32	1,054.32
NVL3362880		BFC SOLUTIONS, LLC	V090665732	382210	10/19/2023	374.95	374.95

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NVL3362875		BFC SOLUTIONS, LLC	V090665732	382210	10/19/2023	330.33	330.33
NVL3362876		BFC SOLUTIONS, LLC	V090665732	382210	10/19/2023	654.26	654.26
NVL3362879		BFC SOLUTIONS, LLC	V090665732	382210	10/19/2023	332.66	332.66
NVL3396074		BFC SOLUTIONS, LLC	V090665732	382210	10/19/2023	186.75	186.75
NVL3396075		BFC SOLUTIONS, LLC	V090665732	382210	10/19/2023	901.77	901.77
NVL3362878		BFC SOLUTIONS, LLC	V090665732	382210	10/19/2023	469.97	469.97
NVL3362877		BFC SOLUTIONS, LLC	V090665732	382210	10/19/2023	437.3	437.3
NVL3372041		BFC SOLUTIONS, LLC	V090665732	382210	10/19/2023	1,453.98	1,453.98
NVL3372040		BFC SOLUTIONS, LLC	V090665732	382210	10/19/2023	432.21	432.21
NVL3372035		BFC SOLUTIONS, LLC	V090665732	382210	10/19/2023	557.9	557.9
NVL3372037		BFC SOLUTIONS, LLC	V090665732	382210	10/19/2023	546.92	546.92
NVL3372036		BFC SOLUTIONS, LLC	V090665732	382210	10/19/2023	545.55	545.55
NVL3372039		BFC SOLUTIONS, LLC	V090665732	382210	10/19/2023	1,601.92	1,601.92
NVL3396076		BFC SOLUTIONS, LLC	V090665732	382210	10/19/2023	452.07	452.07
NVL3396077		BFC SOLUTIONS, LLC	V090665732	382210	10/19/2023	264.3	264.3
NVL3413288		BFC SOLUTIONS, LLC	V090665732	382210	10/19/2023	572.77	572.77
	23232104	HARRISON CONTRACTING COMPANY	V000017024	382223	10/19/2023	2,598.80	2,598.80
	492357	FL SCHOOL BOOK DEPOSITORY	V000000559	382219	10/19/2023	654.23	654.23
	492357	FL SCHOOL BOOK DEPOSITORY	V000000559	382219	10/19/2023	384.84	384.84
VPK Billing Bagdad Sept 23		BAGDAD ELEMENTARY CAFETERIA	V000007331	382208	10/19/2023	68.15	68.15
	8734	TUGWELL PUMP & SUPPLY, LLC	V026903607	382243	10/19/2023	17,280.00	17,280.00
	124745	SECURITY ENGINEERING OF PENSACOLA	V000020769	382236	10/19/2023	150	150
	5143	CONNECT ASL INC	V000020194	382215	10/19/2023	1,607.10	1,607.10
	7160543	KURZWEIL EDUCATION INC	V000018837	382230	10/19/2023	5,000.00	5,000.00
	7160543	KURZWEIL EDUCATION INC	V000018837	382230	10/19/2023	5,000.00	5,000.00
	7160543	KURZWEIL EDUCATION INC	V000018837	382230	10/19/2023	5,000.00	5,000.00
M0175037		THE STEPPING STONES GROUP, LLC	V059779085	382242	10/19/2023	87	87
M0175037		THE STEPPING STONES GROUP, LLC	V059779085	382242	10/19/2023	17,313.00	17,313.00
M0175035		THE STEPPING STONES GROUP, LLC	V059779085	382242	10/19/2023	30,450.00	30,450.00
p-0371118386		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	35.31	35.31
	18340	PORTER ROOFING CONTRACTORS INC	V000020292	382233	10/19/2023	560	560
	18299	PORTER ROOFING CONTRACTORS INC	V000020292	382233	10/19/2023	210	210
	18249	PORTER ROOFING CONTRACTORS INC	V000020292	382233	10/19/2023	50	50
p-0371118313		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.9	17.9
24000-05712 HNI Oct 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382220	10/19/2023	1,571.69	1,571.69

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24000-05712 WNI Oct 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382220	10/19/2023	18,767.05	18,767.05
24000-05712 NHS Oct 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382220	10/19/2023	38,999.50	38,999.50
24000-05712 GBH Oct 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382220	10/19/2023	27,832.16	27,832.16
24000-05712 GBM Oct 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382220	10/19/2023	20,268.90	20,268.90
24000-05712 GBE Oct 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382220	10/19/2023	16,169.01	16,169.01
24000-05712 WBM Oct 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382220	10/19/2023	17,995.56	17,995.56
24000-05712 HNP Oct 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382220	10/19/2023	17,746.20	17,746.20
24000-05712 OBE Oct 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382220	10/19/2023	16,464.05	16,464.05
24000-05712 ELK Oct 23		FLORIDA POWER & LIGHT COMPANY	V077207434	382220	10/19/2023	26,831.24	26,831.24
p-0071118151		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	141.98	141.98
p-0021118403		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	19.99	19.99
p-0021118404		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	13.64	13.64
p-0021118405		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	27.75	27.75
p-0271118449		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	33.75	33.75
p-9007118337		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	41.75	41.75
070472		PENSACOLA SYMPHONY ORCHESTRA	V000001134	382232	10/19/2023	5,000.00	5,000.00
p-9022117377		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	318	318
p-9011118447		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	19	19
	669891	CONSTANGY BROOKS & SMITH	V000015304	382216	10/19/2023	1,288.00	1,288.00
	669903	CONSTANGY BROOKS & SMITH	V000015304	382216	10/19/2023	5,299.20	5,299.20
	39280	JOHNSON COMMUNICATIONS INC	V000013987	382228	10/19/2023	11,226.97	11,226.97
	27639691	RINKER MATERIALS CORPORA	V000015709	382235	10/19/2023	28,416.00	28,416.00
	27648351	RINKER MATERIALS CORPORA	V000015709	382235	10/19/2023	11,965.00	11,965.00
	18294	PORTER ROOFING CONTRACTORS INC	V000020292	382233	10/19/2023	50	50
	18250	PORTER ROOFING CONTRACTORS INC	V000020292	382233	10/19/2023	130	130
	18300	PORTER ROOFING CONTRACTORS INC	V000020292	382233	10/19/2023	130	130
	18298	PORTER ROOFING CONTRACTORS INC	V000020292	382233	10/19/2023	130	130
	18288	PORTER ROOFING CONTRACTORS INC	V000020292	382233	10/19/2023	130	130
	18295	PORTER ROOFING CONTRACTORS INC	V000020292	382233	10/19/2023	130	130
	18399	PORTER ROOFING CONTRACTORS INC	V000020292	382233	10/19/2023	606.97	606.97
	18283	PORTER ROOFING CONTRACTORS INC	V000020292	382233	10/19/2023	130	130
	18293	PORTER ROOFING CONTRACTORS INC	V000020292	382233	10/19/2023	130	130
	18342	PORTER ROOFING CONTRACTORS INC	V000020292	382233	10/19/2023	130	130
	18297	PORTER ROOFING CONTRACTORS INC	V000020292	382233	10/19/2023	50	50
	18296	PORTER ROOFING CONTRACTORS INC	V000020292	382233	10/19/2023	130	130

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	18285	PORTER ROOFING CONTRACTORS INC	V000020292	382233	10/19/2023	50	50
	18289	PORTER ROOFING CONTRACTORS INC	V000020292	382233	10/19/2023	130	130
	18341	PORTER ROOFING CONTRACTORS INC	V000020292	382233	10/19/2023	130	130
	18284	PORTER ROOFING CONTRACTORS INC	V000020292	382233	10/19/2023	130	130
	18401	PORTER ROOFING CONTRACTORS INC	V000020292	382233	10/19/2023	210	210
	18287	PORTER ROOFING CONTRACTORS INC	V000020292	382233	10/19/2023	130	130
	18243	PORTER ROOFING CONTRACTORS INC	V000020292	382233	10/19/2023	130	130
	18246	PORTER ROOFING CONTRACTORS INC	V000020292	382233	10/19/2023	130	130
	18397	PORTER ROOFING CONTRACTORS INC	V000020292	382233	10/19/2023	130	130
	18286	PORTER ROOFING CONTRACTORS INC	V000020292	382233	10/19/2023	130	130
	18247	PORTER ROOFING CONTRACTORS INC	V000020292	382233	10/19/2023	130	130
	18248	PORTER ROOFING CONTRACTORS INC	V000020292	382233	10/19/2023	130	130
	18400	PORTER ROOFING CONTRACTORS INC	V000020292	382233	10/19/2023	130	130
p-0061117801		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	33.32	33.32
p-0061117941		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	35.31	35.31
p-0101118292		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	68.66	68.66
p-0101118292		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	102.99	102.99
p-0101118292		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	68.66	68.66
p-0101118292		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	34.33	34.33
p-0101118292		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	68.66	68.66
p-0101118292		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	34.33	34.33
p-0101118293		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	6.71	6.71
p-0101118293		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	6.72	6.72
p-0151118331		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	6,551.39	6,551.39
p-0371117691		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	2,943.00	2,943.00
p-0371118177		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	4,651.90	4,651.90
	492393	FL SCHOOL BOOK DEPOSITORY	V000000559	382269	10/26/2023	2,729.97	2,729.97
p-0101118172		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	99	99
Job ID 97066		WILLIAM ADAMS	V000020658	382252	10/26/2023	127.5	127.5
p-0312118391		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	25.96	25.96
p-9001116548		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	1,218.00	1,218.00
p-9001116548		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	1,218.00	1,218.00
p-9001116548		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	1,218.00	1,218.00
p-0281117171		SUNTRUST BANKS INC	V000020005	382247	10/19/2023	29,107.20	29,107.20
p-9033117355		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	892.25	892.25

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p-9033117355	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,100.80	1,100.80
p-9033118070	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	-277.72	-277.72
p-0103118095	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	201.87	201.87
p-9033118326	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,001.10	1,001.10
p-0061118453	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	135.39	135.39
p-0061118454	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.75	17.75
p-0061118456	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	17.75	17.75
p-9033118325	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	5,198.22	5,198.22
p-0103118412	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	45.79	45.79
p-0103118412	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	61.99	61.99
p-0103118412	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	60.99	60.99
p-0103118413	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	133.38	133.38
p-0311117804	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	1,072.80	1,072.80
p-9033118446	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	19.92	19.92
p-9033118336	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	447.94	447.94
p-9033118317	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	168.62	168.62
p-0061118190	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	662.62	662.62
p-0061118341	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	56.63	56.63
p-0061118455	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	5.59	5.59
p-0301118444	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	25.24	25.24
p-0281118422	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	48.18	48.18
p-0061118457	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	70.59	70.59
Central fence repair	A E NEW JR, INC.	V000002549	382250	10/26/2023	1,078.32	1,078.32
MHS install walkway cover to portab	A E NEW JR, INC.	V000002549	382250	10/26/2023	4,902.28	4,902.28
Central locker room drywall repair	A E NEW JR, INC.	V000002549	382250	10/26/2023	10,309.95	10,309.95
GBH remove scoreboard	A E NEW JR, INC.	V000002549	382250	10/26/2023	2,628.14	2,628.14
492872	FL SCHOOL BOOK DEPOSITORY	V000000559	382269	10/26/2023	4,137.24	4,137.24
966980	US ECOLOGY TAMPA, INC.	V096001540	382299	10/26/2023	4,081.08	4,081.08
07617-0019 INV 205338 PMT 26	MCKIM & CREED INC	V000020752	382281	10/26/2023	1,248.39	1,248.39
07617-0027 INV 205868 PMT 15	MCKIM & CREED INC	V000020752	382281	10/26/2023	1,120.00	1,120.00
07617-0027 INV 205868 PMT 15	MCKIM & CREED INC	V000020752	382281	10/26/2023	11,144.30	11,144.30
07617-0027 INV 206854 PMT 16	MCKIM & CREED INC	V000020752	382281	10/26/2023	9,181.90	9,181.90
p-0103118309	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	4,804.23	4,804.23
p-0103118309	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	181.98	181.98
p-0103118309	SUNTRUST BANKS INC	V000020002	382248	10/23/2023	305.69	305.69

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p-0103118309		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	131.82	131.82
p-0103118309		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	122.23	122.23
p-0103118309		SUNTRUST BANKS INC	V000020002	382248	10/23/2023	202.86	202.86
INV461480		ESS SOUTHEAST, LLC	V084648105	-4303	10/23/2023	66,824.02	66,824.02
INV461481		ESS SOUTHEAST, LLC	V084648105	-4303	10/23/2023	512.1	512.1
INV461483		ESS SOUTHEAST, LLC	V084648105	-4303	10/23/2023	21,287.80	21,287.80
INV461482		ESS SOUTHEAST, LLC	V084648105	-4303	10/23/2023	2,210.44	2,210.44
INV461482		ESS SOUTHEAST, LLC	V084648105	-4303	10/23/2023	541.7	541.7
	313873900	TRANE COMPANY	V000017728	382296	10/26/2023	5,951.36	5,951.36
313884371 credit memo		TRANE COMPANY	V000017728	382296	10/26/2023	-389.36	-389.36
	313947501	TRANE COMPANY	V000017728	382296	10/26/2023	6,088.63	6,088.63
313996309 credit memo		TRANE COMPANY	V000017728	382296	10/26/2023	-197.63	-197.63
	12457639	IVANCO, INC.	V000013298	382278	10/26/2023	6,519.92	6,519.92
	12457639	IVANCO, INC.	V000013298	382278	10/26/2023	1,445.08	1,445.08
Canal Street termite wall repair		A E NEW JR, INC.	V000002549	382250	10/26/2023	21,124.72	21,124.72
INV-23-117-2		ANTON LEE ENGINEERING LLC	V000020613	382253	10/26/2023	1,200.00	1,200.00
	314028005	TRANE COMPANY	V000017728	382296	10/26/2023	6,444.00	6,444.00
07617-0011 INV 205337 PMT 1		MCKIM & CREED INC	V000020752	382281	10/26/2023	553.75	553.75
07617-0011 INV 206842 PMT 2		MCKIM & CREED INC	V000020752	382281	10/26/2023	501.25	501.25
PELL/LTC 10/24/23		LOCKLIN TECHNICAL COLLEGE	V000003232	382249	10/24/2023	10,268.22	10,268.22
	8281731843	MOTOROLA SOLUTIONS INC	V000020122	382284	10/26/2023	119.84	119.84
	314024639	TRANE COMPANY	V000017728	382296	10/26/2023	7,804.00	7,804.00
15251084 Credit memo		TRANE COMPANY	V000017728	382296	10/26/2023	-1,535.68	-1,535.68
	15251217	TRANE COMPANY	V000017728	382296	10/26/2023	1,535.68	1,535.68
15246647 credit memo		TRANE COMPANY	V000017728	382296	10/26/2023	-141.85	-141.85
	15250170	TRANE COMPANY	V000017728	382296	10/26/2023	141.85	141.85
	313946831	TRANE COMPANY	V000017728	382296	10/26/2023	5,531.61	5,531.61
313996316 credit memo		TRANE COMPANY	V000017728	382296	10/26/2023	-197.61	-197.61
	314004096	TRANE COMPANY	V000017728	382296	10/26/2023	256	256
	313833040	TRANE COMPANY	V000017728	382296	10/26/2023	2,546.66	2,546.66
313884379 credit memo		TRANE COMPANY	V000017728	382296	10/26/2023	-166.62	-166.62
	314022626	TRANE COMPANY	V000017728	382296	10/26/2023	3,214.02	3,214.02
	4447	INTEGRATED COOLING EXPER	V000019801	382276	10/26/2023	13,000.00	13,000.00
	4448	INTEGRATED COOLING EXPER	V000019801	382276	10/26/2023	6,350.00	6,350.00
INV-20246		ENVISION HVAC SOLUTIONS, LLC	V095757652	382267	10/26/2023	85,618.00	85,618.00

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	12457625	IVANCO, INC.	V000013298	382278	10/26/2023	10,940.30	10,940.30
M0175038		THE STEPPING STONES GROUP, LLC	V059779085	382295	10/26/2023	4,208.91	4,208.91
	148661808	SANTA ROSA ADULT SCHOOL	V000011244	382292	10/26/2023	30	30
	9/1/2023	CHILDREN'S HOME SOCIETY OF FLORIDA	V000001019	382258	10/26/2023	2,136.38	2,136.38
	9/1/2023	CHILDREN'S HOME SOCIETY OF FLORIDA	V000001019	382258	10/26/2023	221.08	221.08
U.S. Postal Service (c/o Quadient PC		UNITED STATES POSTAL SERVICE	V000017485	382298	10/26/2023	100	100
U.S. Postal Service (c/o Quadient PC		UNITED STATES POSTAL SERVICE	V000017485	382298	10/26/2023	900	900
U.S. Postal Service (c/o Quadient PC		UNITED STATES POSTAL SERVICE	V000017485	382298	10/26/2023	2,000.00	2,000.00
M0175034		THE STEPPING STONES GROUP, LLC	V059779085	382295	10/26/2023	12,022.61	12,022.61
M0175034		THE STEPPING STONES GROUP, LLC	V059779085	382295	10/26/2023	12,022.61	12,022.61
M0175040		THE STEPPING STONES GROUP, LLC	V059779085	382295	10/26/2023	6,924.69	6,924.69
M0175040		THE STEPPING STONES GROUP, LLC	V059779085	382295	10/26/2023	6,924.69	6,924.69
	18447	PORTER ROOFING CONTRACTORS INC	V000020292	382287	10/26/2023	18,435.52	18,435.52
231406 Sale of EB K8 to FPL		CLARK PARTINGTON HART LARRY BOND & STACK	V000020264	382261	10/26/2023	510	510
	1728	HOWELL FENCING	V104118151	382275	10/26/2023	67,062.00	67,062.00
	1728	HOWELL FENCING	V104118151	382275	10/26/2023	84,245.89	84,245.89
	1728	HOWELL FENCING	V104118151	382275	10/26/2023	4,362.11	4,362.11
	12457679	IVANCO, INC.	V000013298	382278	10/26/2023	41,427.60	41,427.60
	39281	JOHNSON COMMUNICATIONS INC	V000013987	382279	10/26/2023	10,056.11	10,056.11
	2477586	MOBILE MODULAR	V000017002	382283	10/26/2023	776	776
	2477737	MOBILE MODULAR	V000017002	382283	10/26/2023	776	776
	2477692	MOBILE MODULAR	V000017002	382283	10/26/2023	876	876
0000011618		CITY OF GULF BREEZE	V000016800	382259	10/26/2023	16,228.96	16,228.96
0000011618		CITY OF GULF BREEZE	V000016800	382259	10/26/2023	16,754.24	16,754.24
0000011618		CITY OF GULF BREEZE	V000016800	382259	10/26/2023	20,182.60	20,182.60
	46182	JARED PSINAS	V000020771	382288	10/26/2023	467.5	467.5
	46182	NOEL SEVILLA	V000020627	382294	10/26/2023	233.75	233.75
	46182	DANNY TUSLER	V000020864	382297	10/26/2023	233.75	233.75
	46189	DAVID HOLLIDAY	V000020899	382274	10/26/2023	85	85
	46130	COREY BERRY	V000020728	382254	10/26/2023	85	85
	46130	JACOB BOYD	V000020816	382256	10/26/2023	127.5	127.5
	46130	MICHAEL FORSMAN	V043931924	382270	10/26/2023	85	85
	46130	DANIEL P HARVOTH	V000019659	382271	10/26/2023	127.5	127.5
PYRL02002W2023102410183994		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4305	10/27/2023	6,053.37	6,053.37
PYRL02001W2023102410183989		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4305	10/27/2023	6,053.37	6,053.37

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PYRL02101W2023102410183984		MEDICARE WIRE TRANSFER	V000012604	-4304	10/27/2023	1,416.44	1,416.44
PYRL02102W2023102410183979		MEDICARE WIRE TRANSFER	V000012604	-4304	10/27/2023	1,416.44	1,416.44
	490455	FL SCHOOL BOOK DEPOSITORY	V000000559	382269	10/26/2023	2,378.10	2,378.10
	490443	FL SCHOOL BOOK DEPOSITORY	V000000559	382269	10/26/2023	766.96	766.96
	490444	FL SCHOOL BOOK DEPOSITORY	V000000559	382269	10/26/2023	21,642.06	21,642.06
	491513	FL SCHOOL BOOK DEPOSITORY	V000000559	382269	10/26/2023	7,812.24	7,812.24
	491671	FL SCHOOL BOOK DEPOSITORY	V000000559	382269	10/26/2023	2,211.87	2,211.87
	491799	FL SCHOOL BOOK DEPOSITORY	V000000559	382269	10/26/2023	22,573.84	22,573.84
	492677	FL SCHOOL BOOK DEPOSITORY	V000000559	382269	10/26/2023	424.89	424.89
	46201	NOEL SEVILLA	V000020627	382294	10/26/2023	127.5	127.5
	46222	MARINA CODY	V143366652	382263	10/26/2023	170	170
	46222	MARSHALL HOLBROOK	V000016995	382272	10/26/2023	170	170
008381		BIG BEND RESTAURANT SUPPLY INC	V000020706	382255	10/26/2023	2,653.30	2,653.30
007889		BIG BEND RESTAURANT SUPPLY INC	V000020706	382255	10/26/2023	3,524.30	3,524.30
007548		BIG BEND RESTAURANT SUPPLY INC	V000020706	382255	10/26/2023	2,563.20	2,563.20
0071 8875 67610 23/10		CITY OF MILTON	V000000318	382260	10/26/2023	175.96	175.96
0071 8879 67614 23/10		CITY OF MILTON	V000000318	382260	10/26/2023	1,267.12	1,267.12
0131 15733 69802 23/10		CITY OF MILTON	V000000318	382260	10/26/2023	114.47	114.47
0131 15733 69802 23/10		CITY OF MILTON	V000000318	382260	10/26/2023	89.56	89.56
0131 15735 69804 23/10		CITY OF MILTON	V000000318	382260	10/26/2023	208.6	208.6
0131 15733 69804 23/10		CITY OF MILTON	V000000318	382260	10/26/2023	614.2	614.2
0131 15733 69804 23/10		CITY OF MILTON	V000000318	382260	10/26/2023	101.52	101.52
0131 15733 69804 23/10		CITY OF MILTON	V000000318	382260	10/26/2023	376.65	376.65
0182 17679 70546 23/10		CITY OF MILTON	V000000318	382260	10/26/2023	26.53	26.53
0182 17681 70548 23/10		CITY OF MILTON	V000000318	382260	10/26/2023	62.31	62.31
0182 17681 70550 23/10		CITY OF MILTON	V000000318	382260	10/26/2023	26.53	26.53
0182 17681 70552 23/10		CITY OF MILTON	V000000318	382260	10/26/2023	26.53	26.53
0231 11307 12622 23/10		CITY OF MILTON	V000000318	382260	10/26/2023	2,676.61	2,676.61
0231 11307 12622 23/10		CITY OF MILTON	V000000318	382260	10/26/2023	870.1	870.1
0231 11307 12622 23/10		CITY OF MILTON	V000000318	382260	10/26/2023	356.35	356.35
0231 11307 12622 23/10		CITY OF MILTON	V000000318	382260	10/26/2023	628.7	628.7
0301 16099 69932 23/10		CITY OF MILTON	V000000318	382260	10/26/2023	253.19	253.19
9020 DAD 7973 69854 23/10		CITY OF MILTON	V000000318	382260	10/26/2023	261.58	261.58
9020 DAD 7973 69854 23/10		CITY OF MILTON	V000000318	382260	10/26/2023	1,084.85	1,084.85
9020 DAD 7973 69854 23/10		CITY OF MILTON	V000000318	382260	10/26/2023	238.8	238.8

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3rd Qtr 941 2023		UNITED STATES TREASURY	V000016027	382277	10/26/2023	548.01	548.01
	1727	HOWELL FENCING	V104118151	382275	10/26/2023	26,617.70	26,617.70
	1727	HOWELL FENCING	V104118151	382275	10/26/2023	18,382.30	18,382.30
	124816	SECURITY ENGINEERING OF PENSACOLA	V000020769	382293	10/26/2023	2,070.00	2,070.00
Prepaid Meals Redmond		NICOLETTE REDMOND	R149174582	382289	10/26/2023	31.05	31.05
Prepaid Meals Cook		JESSICA COOK	R149168339	382264	10/26/2023	16.6	16.6
M0175039		THE STEPPING STONES GROUP, LLC	V059779085	382295	10/26/2023	73,566.41	73,566.41
M0175039		THE STEPPING STONES GROUP, LLC	V059779085	382295	10/26/2023	461.44	461.44
M0175039		THE STEPPING STONES GROUP, LLC	V059779085	382295	10/26/2023	73,566.41	73,566.41
M0175036		THE STEPPING STONES GROUP, LLC	V059779085	382295	10/26/2023	1,753.12	1,753.12
M0175036		THE STEPPING STONES GROUP, LLC	V059779085	382295	10/26/2023	1,753.13	1,753.13
23/24 FTE Coastal Connections Oct		FLORIDA FOR ONLINE EDUCATION INC	V073307461	382262	10/26/2023	4,663.66	4,663.66
23/24 FTE Coastal Connections Oct		FLORIDA FOR ONLINE EDUCATION INC	V073307461	382262	10/26/2023	138,027.92	138,027.92
23/24 FTE Coastal Connections Oct		FLORIDA FOR ONLINE EDUCATION INC	V073307461	382262	10/26/2023	5,939.50	5,939.50
23/24 FTE Coastal Connections Oct		FLORIDA FOR ONLINE EDUCATION INC	V073307461	382262	10/26/2023	1,852.84	1,852.84
KK71860		CDW GOVERNMENT INC	V000014150	382257	10/26/2023	37.26	37.26
KK08323		CDW GOVERNMENT INC	V000014150	382257	10/26/2023	537.11	537.11
9946618641 Verizon Distance Learr		CELLCO PARTNERSHIP	V000017033	382300	10/26/2023	1,006.34	1,006.34
CI-2024-03336		PENSACOLA STATE COLLEGE	V000010671	382285	10/26/2023	205,934.78	205,934.78
SMS Taking on the Trails		RUNNING WILD	V095065359	382290	10/26/2023	100	100
VPK Billing Sept 23 WNP		WEST NAVARRE PRIMARY CAFETERI	V000016076	382301	10/26/2023	73.15	73.15
01406-00 Oct 23		HOLLEY NAVARRE WATER SYS	V000000726	382273	10/26/2023	499.15	499.15
01406-00 Oct 23		HOLLEY NAVARRE WATER SYS	V000000726	382273	10/26/2023	611.22	611.22
01407-00 Oct 23		HOLLEY NAVARRE WATER SYS	V000000726	382273	10/26/2023	2,204.69	2,204.69
01407-00 Oct 23		HOLLEY NAVARRE WATER SYS	V000000726	382273	10/26/2023	1,719.08	1,719.08
04749-00 Oct 23		HOLLEY NAVARRE WATER SYS	V000000726	382273	10/26/2023	655.07	655.07
04749-00 Oct 23		HOLLEY NAVARRE WATER SYS	V000000726	382273	10/26/2023	532.73	532.73
08296-00 Oct 23		HOLLEY NAVARRE WATER SYS	V000000726	382273	10/26/2023	679.08	679.08
08296-00 Oct 23		HOLLEY NAVARRE WATER SYS	V000000726	382273	10/26/2023	551.11	551.11
08297-00 Oct 23		HOLLEY NAVARRE WATER SYS	V000000726	382273	10/26/2023	72.91	72.91
08297-00 Oct 23		HOLLEY NAVARRE WATER SYS	V000000726	382273	10/26/2023	54.44	54.44
13272-00 Oct 23		HOLLEY NAVARRE WATER SYS	V000000726	382273	10/26/2023	17.14	17.14
13272-00 Oct 23		HOLLEY NAVARRE WATER SYS	V000000726	382273	10/26/2023	38.58	38.58
05975-00 Oct 23		HOLLEY NAVARRE WATER SYS	V000000726	382273	10/26/2023	362.88	362.88
05975-00 Oct 23		HOLLEY NAVARRE WATER SYS	V000000726	382273	10/26/2023	309.03	309.03

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19258-00 Oct 23	HOLLEY NAVARRE WATER SYS	V000000726	382273	10/26/2023	79.86	79.86
19258-00 Oct 23	HOLLEY NAVARRE WATER SYS	V000000726	382273	10/26/2023	63.53	63.53
15688-00 Oct 23	HOLLEY NAVARRE WATER SYS	V000000726	382273	10/26/2023	29.85	29.85
15688-00 Oct 23	HOLLEY NAVARRE WATER SYS	V000000726	382273	10/26/2023	9.1	9.1
5906 Oct 23	PACE WATER SYSTEM INC	V000001092	382286	10/26/2023	22.75	22.75
5906 Oct 23	PACE WATER SYSTEM INC	V000001092	382286	10/26/2023	36.45	36.45
5909 Oct 23	PACE WATER SYSTEM INC	V000001092	382286	10/26/2023	33.63	33.63
5909 Oct 23	PACE WATER SYSTEM INC	V000001092	382286	10/26/2023	48.57	48.57
21539 Oct 23	PACE WATER SYSTEM INC	V000001092	382286	10/26/2023	1,783.43	1,783.43
21539 Oct 23	PACE WATER SYSTEM INC	V000001092	382286	10/26/2023	1,936.28	1,936.28
3372 Oct 23	PACE WATER SYSTEM INC	V000001092	382286	10/26/2023	198.67	198.67
3372 Oct 23	PACE WATER SYSTEM INC	V000001092	382286	10/26/2023	227.71	227.71
3370 Oct 23	PACE WATER SYSTEM INC	V000001092	382286	10/26/2023	321.37	321.37
3370 Oct 23	PACE WATER SYSTEM INC	V000001092	382286	10/26/2023	360	360
3371 Oct 23	PACE WATER SYSTEM INC	V000001092	382286	10/26/2023	355.01	355.01
3371 Oct 23	PACE WATER SYSTEM INC	V000001092	382286	10/26/2023	396.27	396.27
3373 Oct 23	PACE WATER SYSTEM INC	V000001092	382286	10/26/2023	670.91	670.91
3373 Oct 23	PACE WATER SYSTEM INC	V000001092	382286	10/26/2023	736.84	736.84
3374 Oct 23	PACE WATER SYSTEM INC	V000001092	382286	10/26/2023	36.45	36.45
3374 Oct 23	PACE WATER SYSTEM INC	V000001092	382286	10/26/2023	22.75	22.75
59891 Oct 23	PACE WATER SYSTEM INC	V000001092	382286	10/26/2023	214.41	214.41
59891 Oct 23	PACE WATER SYSTEM INC	V000001092	382286	10/26/2023	186.33	186.33
7308 Oct 23	PACE WATER SYSTEM INC	V000001092	382286	10/26/2023	36.45	36.45
7308 Oct 23	PACE WATER SYSTEM INC	V000001092	382286	10/26/2023	22.75	22.75
10935 Oct 23	PACE WATER SYSTEM INC	V000001092	382286	10/26/2023	497.37	497.37
10935 Oct 23	PACE WATER SYSTEM INC	V000001092	382286	10/26/2023	549.75	549.75
2945 Oct 23	PACE WATER SYSTEM INC	V000001092	382286	10/26/2023	644.97	644.97
2945 Oct 23	PACE WATER SYSTEM INC	V000001092	382286	10/26/2023	599.19	599.19
2946 Oct 23	PACE WATER SYSTEM INC	V000001092	382286	10/26/2023	637.38	637.38
2946 Oct 23	PACE WATER SYSTEM INC	V000001092	382286	10/26/2023	578.65	578.65
23572 Oct 23	PACE WATER SYSTEM INC	V000001092	382286	10/26/2023	573.4	573.4
23572 Oct 23	PACE WATER SYSTEM INC	V000001092	382286	10/26/2023	631.72	631.72
37538 Oct 23	PACE WATER SYSTEM INC	V000001092	382286	10/26/2023	128.45	128.45
69169 Oct 23	PACE WATER SYSTEM INC	V000001092	382286	10/26/2023	295.68	295.68
69169 Oct 23	PACE WATER SYSTEM INC	V000001092	382286	10/26/2023	13.5	13.5

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1010903804	BELLSOUTH TELECOMMUN	V000001359	382251	10/26/2023	23,224.49	23,224.49
827296	MACKIN BOOK COMPANY	V000012015	382280	10/26/2023	2,223.70	2,223.70
821376	MACKIN BOOK COMPANY	V000012015	382280	10/26/2023	26,023.63	26,023.63
815050	MACKIN BOOK COMPANY	V000012015	382280	10/26/2023	161,752.67	161,752.67
441086 Correction	FL SCHOOL BOOK DEPOSITORY	V000000559	382269	10/26/2023	446.44	446.44
441086 Correction	FL SCHOOL BOOK DEPOSITORY	V000000559	382269	10/26/2023	847.43	847.43
Pay App#26 Wallace Lake K8	CULPEPPER CONSTRUCTION CO INC	V000020869	382265	10/26/2023	399,231.65	399,231.65
Pay App#26 Wallace Lake K8	CULPEPPER CONSTRUCTION CO INC	V000020869	382265	10/26/2023	7,878.50	7,878.50
Pay App#26 Wallace Lake K8	CULPEPPER CONSTRUCTION CO INC	V000020869	382265	10/26/2023	156,990.88	156,990.88
Pay App#26 Wallace Lake K8	CULPEPPER CONSTRUCTION CO INC	V000020869	382265	10/26/2023	11,959.22	11,959.22
Pay App#26 Wallace Lake K8	CULPEPPER CONSTRUCTION CO INC	V000020869	382265	10/26/2023	16,098.00	16,098.00
Pay App#26 Wallace Lake K8	CULPEPPER CONSTRUCTION CO INC	V000020869	382265	10/26/2023	18,393.14	18,393.14
0021 90010167 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	2,930.08	2,930.08
0021 30010034 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	294.76	294.76
0021 20310370 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	634.45	634.45
0021 90010200 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	727.3	727.3
0021 20010071 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	107.64	107.64
0021 16010047 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	311.69	311.69
0021 90010170 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	10,784.33	10,784.33
0021 20934450 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	218.1	218.1
0021 20310062 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	742.36	742.36
0021 20310063 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	891.8	891.8
0021 20010070 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	51.42	51.42
0021 20934451 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	529.35	529.35
0021 16010057 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	56.25	56.25
0021 20310296 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	779.05	779.05
0061 40010139 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	378.86	378.86
0061 90010026 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	3,226.85	3,226.85
0061 90010169 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	1,535.21	1,535.21
0061 90010168 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	3,260.61	3,260.61
0141 90010027 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	2,389.22	2,389.22
0141 20310004 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	110.03	110.03
0141 90010032 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	1,737.24	1,737.24
0141 90010016 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	5,796.44	5,796.44
0141 20938658 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	49.54	49.54

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0141 40010135 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	990.99	990.99
0141 90010040 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	898.18	898.18
0141 6293016ol 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	233.53	233.53
0141 10010013 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	49.68	49.68
0141 20937100 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	74.91	74.91
0141 90010181 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	580.51	580.51
0141 6291616ol 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	129.74	129.74
0141 16010032 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	237.31	237.31
0141 90010043 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	1,698.67	1,698.67
0141 90010024 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	3,521.50	3,521.50
0141 20938657 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	92.67	92.67
0141 20938659 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	266.29	266.29
0141 20938660 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	49.54	49.54
0141 20310007 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	49.54	49.54
0141 20310005 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	246.48	246.48
0141 20938622 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	45.36	45.36
0141 90010062 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	12,805.81	12,805.81
0141 90010041 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	464.4	464.4
0371 90010190 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	11,766.07	11,766.07
0371 90010065 23/10	ESCAMBIA RIVER ELECTRIC	V000000514	382268	10/26/2023	11,490.69	11,490.69
South End High School Review #2	SAM MARSHALL ARCHITECTS	V037433505	382291	10/26/2023	2,125.00	2,125.00
20001_0823	DAG ARCHITECTS INC	V000017918	382266	10/26/2023	3,688.94	3,688.94
MHS Girl's Soccer Sponsorship (retu	MILTON HIGH SCHOOL	V000000990	382282	10/26/2023	175	175
Pay App#5 LTC Bldg 13 energy upgra	A E NEW JR, INC.	V000002549	382250	10/26/2023	7,785.36	7,785.36
PYRL02002W2023102608040401	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	-24.87	-24.87
PYRL02001W2023102608040403	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	-24.87	-24.87
PYRL02101W2023102608040405	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	-5.82	-5.82
PYRL02102W2023102608040407	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	-5.82	-5.82
PYRL01001W2023102608060300	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	-26.66	-26.66
PYRL02002W2023102608060301	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	-92.99	-92.99
PYRL02001W2023102608060302	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	-92.99	-92.99
PYRL02101W2023102608060303	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	-21.75	-21.75
PYRL02102W2023102608060304	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	-21.75	-21.75
PYRL02002W2023102608072900	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	-43.88	-43.88
PYRL02001W2023102608072901	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	-43.88	-43.88

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PYRL02101W2023102608072902	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	-10.26	-10.26
PYRL02102W2023102608072903	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	-10.26	-10.26
KMS Taking on the Trails	RUNNING WILD	V095065359	382290	10/26/2023	50	50
PYRL01001W2023102710062034	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	1,022.34	1,022.34
PYRL01001W2023102710062034	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	117.1	117.1
PYRL01001W2023102710062034	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	303.12	303.12
PYRL01001W2023102710062034	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	1,294.44	1,294.44
PYRL01001W2023102710062034	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	3,516.00	3,516.00
PYRL01001W2023102710062034	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	4.27	4.27
PYRL01001W2023102710062034	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	530.11	530.11
PYRL01001W2023102710062034	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	912.63	912.63
PYRL01001W2023102710062034	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	144.8	144.8
PYRL01001W2023102710062034	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	328.33	328.33
PYRL01001W2023102710062034	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	282.72	282.72
PYRL01001W2023102710062034	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	1,391.91	1,391.91
PYRL01001W2023102710062034	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	4,337.44	4,337.44
PYRL01001W2023102710062034	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	204.7	204.7
PYRL01001W2023102710062034	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	1,718.50	1,718.50
PYRL01001W2023102710062034	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	0.3	0.3
PYRL01001W2023102710062034	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	144,115.89	144,115.89
PYRL01001W2023102710062034	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	6.03	6.03
PYRL01001W2023102710062034	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	34.49	34.49
PYRL01001W2023102710062034	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	4.47	4.47
PYRL01001W2023102710062034	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	203.55	203.55
PYRL01001W2023102710062034	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	286.56	286.56
PYRL01001W2023102710062034	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	925.18	925.18
PYRL01001W2023102710062034	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	2,310.25	2,310.25
PYRL01001W2023102710062034	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	177.07	177.07
PYRL01001W2023102710062034	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	1,617.99	1,617.99
PYRL01001W2023102710062034	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	142.38	142.38
PYRL01002W2023102710062030	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	25	25
PYRL01002W2023102710062030	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	100	100
PYRL01002W2023102710062030	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	7.25	7.25
PYRL01002W2023102710062030	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	13.05	13.05
PYRL01002W2023102710062030	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	11,163.18	11,163.18

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PYRL01002W2023102710062030	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	1,100.26	1,100.26
PYRL01002W2023102710062030	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	487.5	487.5
PYRL01002W2023102710062030	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	30	30
PYRL01002W2023102710062030	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	1,061.96	1,061.96
PYRL01002W2023102710062030	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	87.5	87.5
PYRL01002W2023102710062030	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	75	75
PYRL02002W2023102710062085	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	1,494.73	1,494.73
PYRL02002W2023102710062085	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	397.81	397.81
PYRL02002W2023102710062085	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	995.24	995.24
PYRL02002W2023102710062085	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	239.42	239.42
PYRL02002W2023102710062085	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	169.39	169.39
PYRL02002W2023102710062085	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	115.2	115.2
PYRL02002W2023102710062085	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	260.13	260.13
PYRL02002W2023102710062085	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	293.27	293.27
PYRL02002W2023102710062085	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	1,513.16	1,513.16
PYRL02002W2023102710062085	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	2,431.03	2,431.03
PYRL02002W2023102710062085	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	144.66	144.66
PYRL02002W2023102710062085	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	1,211.50	1,211.50
PYRL02002W2023102710062085	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	3.41	3.41
PYRL02002W2023102710062085	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	2,746.70	2,746.70
PYRL02002W2023102710062085	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	1,075.73	1,075.73
PYRL02002W2023102710062085	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	22.32	22.32
PYRL02002W2023102710062085	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	101,421.53	101,421.53
PYRL02002W2023102710062085	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	2.49	2.49
PYRL02002W2023102710062085	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	21.08	21.08
PYRL02002W2023102710062085	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	3.41	3.41
PYRL02002W2023102710062085	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	253.49	253.49
PYRL02002W2023102710062085	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	135.34	135.34
PYRL02002W2023102710062085	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	402.55	402.55
PYRL02002W2023102710062085	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	182.06	182.06
PYRL02002W2023102710062085	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	398.06	398.06
PYRL02002W2023102710062085	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	613.56	613.56
PYRL02002W2023102710062085	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	831.91	831.91
PYRL02001W2023102710062040	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	3.41	3.41
PYRL02001W2023102710062040	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	1,211.50	1,211.50

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PYRL02001W2023102710062040	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	144.66	144.66
PYRL02001W2023102710062040	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	2,431.03	2,431.03
PYRL02001W2023102710062040	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	1,513.16	1,513.16
PYRL02001W2023102710062040	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	293.27	293.27
PYRL02001W2023102710062040	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	169.39	169.39
PYRL02001W2023102710062040	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	239.42	239.42
PYRL02001W2023102710062040	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	995.24	995.24
PYRL02001W2023102710062040	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	397.81	397.81
PYRL02001W2023102710062040	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	1,494.73	1,494.73
PYRL02001W2023102710062040	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	831.91	831.91
PYRL02001W2023102710062040	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	398.06	398.06
PYRL02001W2023102710062040	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	182.06	182.06
PYRL02001W2023102710062040	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	135.34	135.34
PYRL02001W2023102710062040	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	21.08	21.08
PYRL02001W2023102710062040	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	2.49	2.49
PYRL02001W2023102710062040	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	101,421.53	101,421.53
PYRL02001W2023102710062040	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	22.32	22.32
PYRL02001W2023102710062040	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	3.41	3.41
PYRL02001W2023102710062040	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	2,746.70	2,746.70
PYRL02001W2023102710062040	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	1,075.73	1,075.73
PYRL02001W2023102710062040	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	253.49	253.49
PYRL02001W2023102710062040	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	402.55	402.55
PYRL02001W2023102710062040	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	613.56	613.56
PYRL02001W2023102710062040	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	115.2	115.2
PYRL02001W2023102710062040	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	260.13	260.13
PYRL02101W2023102710062095	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	26.94	26.94
PYRL02101W2023102710062095	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	39.61	39.61
PYRL02101W2023102710062095	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	56	56
PYRL02101W2023102710062095	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	232.75	232.75
PYRL02101W2023102710062095	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	93.04	93.04
PYRL02101W2023102710062095	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	349.58	349.58
PYRL02101W2023102710062095	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	194.56	194.56
PYRL02101W2023102710062095	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	93.09	93.09
PYRL02101W2023102710062095	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	42.67	42.67
PYRL02101W2023102710062095	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	31.64	31.64

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PYRL02101W2023102710062095	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	0.8	0.8
PYRL02101W2023102710062095	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	4.92	4.92
PYRL02101W2023102710062095	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	0.58	0.58
PYRL02101W2023102710062095	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	23,719.48	23,719.48
PYRL02101W2023102710062095	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	5.22	5.22
PYRL02101W2023102710062095	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	0.8	0.8
PYRL02101W2023102710062095	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	642.39	642.39
PYRL02101W2023102710062095	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	251.59	251.59
PYRL02101W2023102710062095	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	59.28	59.28
PYRL02101W2023102710062095	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	94.14	94.14
PYRL02101W2023102710062095	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	283.33	283.33
PYRL02101W2023102710062095	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	33.83	33.83
PYRL02101W2023102710062095	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	568.56	568.56
PYRL02101W2023102710062095	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	353.88	353.88
PYRL02101W2023102710062095	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	68.58	68.58
PYRL02101W2023102710062095	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	60.84	60.84
PYRL02101W2023102710062095	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	143.49	143.49
PYRL02102W2023102710062050	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	0.8	0.8
PYRL02102W2023102710062050	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	31.64	31.64
PYRL02102W2023102710062050	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	568.56	568.56
PYRL02102W2023102710062050	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	56	56
PYRL02102W2023102710062050	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	232.75	232.75
PYRL02102W2023102710062050	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	353.88	353.88
PYRL02102W2023102710062050	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	642.39	642.39
PYRL02102W2023102710062050	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	68.58	68.58
PYRL02102W2023102710062050	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	251.59	251.59
PYRL02102W2023102710062050	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	59.28	59.28
PYRL02102W2023102710062050	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	94.14	94.14
PYRL02102W2023102710062050	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	60.84	60.84
PYRL02102W2023102710062050	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	93.04	93.04
PYRL02102W2023102710062050	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	143.49	143.49
PYRL02102W2023102710062050	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	0.8	0.8
PYRL02102W2023102710062050	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	349.58	349.58
PYRL02102W2023102710062050	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	194.56	194.56
PYRL02102W2023102710062050	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	26.94	26.94

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PYRL02102W2023102710062050	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	283.33	283.33
PYRL02102W2023102710062050	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	33.83	33.83
PYRL02102W2023102710062050	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	39.61	39.61
PYRL02102W2023102710062050	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	5.22	5.22
PYRL02102W2023102710062050	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	23,719.48	23,719.48
PYRL02102W2023102710062050	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	0.58	0.58
PYRL02102W2023102710062050	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	93.09	93.09
PYRL02102W2023102710062050	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	42.67	42.67
PYRL02102W2023102710062050	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	4.92	4.92
PYRL05076A2023102710062099	DREW BEINHAKER, ESQUIRE	P000000051	382304	10/31/2023	200	200
PYRL05076A2023102710062099	DREW BEINHAKER, ESQUIRE	P000000051	382304	10/31/2023	25	25
PYRL05076A2023102710062099	DREW BEINHAKER, ESQUIRE	P000000051	382304	10/31/2023	25	25
PYRL05089A2023102710062002	HMA SANTA ROSA MEDICAL CENTER, LLC	V142419953	382306	10/31/2023	239.69	239.69
PYRL05089A2023102710062002	HMA SANTA ROSA MEDICAL CENTER, LLC	V142419953	382306	10/31/2023	29.96	29.96
PYRL05089A2023102710062002	HMA SANTA ROSA MEDICAL CENTER, LLC	V142419953	382306	10/31/2023	29.96	29.96
PYRL06204A2023102710062006	EMPLOYEE FLEX PLAN	V000006447	382305	10/31/2023	137.5	137.5
PYRL06204A2023102710062006	EMPLOYEE FLEX PLAN	V000006447	382305	10/31/2023	25	25
PYRL06204A2023102710062006	EMPLOYEE FLEX PLAN	V000006447	382305	10/31/2023	87.5	87.5
PYRL06204A2023102710062006	EMPLOYEE FLEX PLAN	V000006447	382305	10/31/2023	100	100
PYRL06205A2023102710062088	EMPLOYEE FLEX PLAN	V000006447	382305	10/31/2023	16.67	16.67
PYRL06205A2023102710062088	EMPLOYEE FLEX PLAN	V000006447	382305	10/31/2023	58.33	58.33
PYRL06205A2023102710062088	EMPLOYEE FLEX PLAN	V000006447	382305	10/31/2023	2.08	2.08
PYRL06205A2023102710062088	EMPLOYEE FLEX PLAN	V000006447	382305	10/31/2023	20	20
PYRL06205A2023102710062088	EMPLOYEE FLEX PLAN	V000006447	382305	10/31/2023	158.54	158.54
PYRL06205A2023102710062088	EMPLOYEE FLEX PLAN	V000006447	382305	10/31/2023	210	210
PYRL06205A2023102710062088	EMPLOYEE FLEX PLAN	V000006447	382305	10/31/2023	168.49	168.49
PYRL06205A2023102710062088	EMPLOYEE FLEX PLAN	V000006447	382305	10/31/2023	6.18	6.18
PYRL06205A2023102710062088	EMPLOYEE FLEX PLAN	V000006447	382305	10/31/2023	15.33	15.33
PYRL06205A2023102710062088	EMPLOYEE FLEX PLAN	V000006447	382305	10/31/2023	6,635.55	6,635.55
PYRL06205A2023102710062088	EMPLOYEE FLEX PLAN	V000006447	382305	10/31/2023	25	25
PYRL06205A2023102710062088	EMPLOYEE FLEX PLAN	V000006447	382305	10/31/2023	275	275
PYRL06205A2023102710062088	EMPLOYEE FLEX PLAN	V000006447	382305	10/31/2023	91.66	91.66
PYRL06205A2023102710062088	EMPLOYEE FLEX PLAN	V000006447	382305	10/31/2023	82.92	82.92
PYRL06011B2023102710062090	HORACE MANN INSURANCE CO	V000002671	382316	10/31/2023	6.22	6.22
PYRL06011B2023102710062090	HORACE MANN INSURANCE CO	V000002671	382316	10/31/2023	56	56

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PYRL06221H2023102710062096	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	33.5	33.5
PYRL06221H2023102710062096	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	745	745
PYRL06221H2023102710062096	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	907.75	907.75
PYRL06221H2023102710062096	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	514.5	514.5
PYRL06221H2023102710062096	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	107	107
PYRL06221H2023102710062096	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	55,650.66	55,650.66
PYRL06221H2023102710062096	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	1,055.75	1,055.75
PYRL06221H2023102710062096	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	281.25	281.25
PYRL06221H2023102710062096	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	512.75	512.75
PYRL06221H2023102710062096	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	628.5	628.5
PYRL06221H2023102710062096	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	241.15	241.15
PYRL06221H2023102710062096	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	756	756
PYRL06221H2023102710062096	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	127.79	127.79
PYRL06221H2023102710062096	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	1,223.40	1,223.40
PYRL06221H2023102710062096	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	43	43
PYRL06221H2023102710062096	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	892	892
PYRL06222H2023102710062082	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	3,743.61	3,743.61
PYRL06222H2023102710062082	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	4,802.73	4,802.73
PYRL06222H2023102710062082	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	830.79	830.79
PYRL06222H2023102710062082	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	1,615.12	1,615.12
PYRL06222H2023102710062082	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	555.3	555.3
PYRL06222H2023102710062082	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	2,326.66	2,326.66
PYRL06222H2023102710062082	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	1,165.61	1,165.61
PYRL06222H2023102710062082	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	1,837.48	1,837.48
PYRL06222H2023102710062082	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	4,002.33	4,002.33
PYRL06222H2023102710062082	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	210,288.06	210,288.06
PYRL06222H2023102710062082	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	346.24	346.24
PYRL06222H2023102710062082	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	122.98	122.98
PYRL06222H2023102710062082	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	4,537.27	4,537.27
PYRL06222H2023102710062082	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	1,885.73	1,885.73
PYRL06222H2023102710062082	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	652.47	652.47
PYRL06222H2023102710062082	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	3,661.98	3,661.98
PYRL06203I2023102710062011	SRCF CREDIT UNION - HSA	P000000004	-4323	10/31/2023	200	200
PYRL06203I2023102710062011	SRCF CREDIT UNION - HSA	P000000004	-4323	10/31/2023	20	20
PYRL06203I2023102710062011	SRCF CREDIT UNION - HSA	P000000004	-4323	10/31/2023	4,618.14	4,618.14

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PYRL06203I2023102710062011	SRCF CREDIT UNION - HSA	P000000004	-4323	10/31/2023	205	205
PYRL06203I2023102710062011	SRCF CREDIT UNION - HSA	P000000004	-4323	10/31/2023	25	25
PYRL06203I2023102710062011	SRCF CREDIT UNION - HSA	P000000004	-4323	10/31/2023	195	195
PYRL06202I2023102710062050	SRCF CREDIT UNION - HSA	P000000004	-4323	10/31/2023	40	40
PYRL06202I2023102710062050	SRCF CREDIT UNION - HSA	P000000004	-4323	10/31/2023	42.5	42.5
PYRL06202I2023102710062050	SRCF CREDIT UNION - HSA	P000000004	-4323	10/31/2023	85	85
PYRL06202I2023102710062050	SRCF CREDIT UNION - HSA	P000000004	-4323	10/31/2023	40	40
PYRL06202I2023102710062050	SRCF CREDIT UNION - HSA	P000000004	-4323	10/31/2023	42.5	42.5
PYRL06202I2023102710062050	SRCF CREDIT UNION - HSA	P000000004	-4323	10/31/2023	1,612.00	1,612.00
PYRL06202I2023102710062050	SRCF CREDIT UNION - HSA	P000000004	-4323	10/31/2023	28	28
PYRL06202I2023102710062050	SRCF CREDIT UNION - HSA	P000000004	-4323	10/31/2023	10	10
PYRL07002B2023102710062021	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	3.56	3.56
PYRL07002B2023102710062021	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	3.95	3.95
PYRL07002B2023102710062021	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	1.32	1.32
PYRL07002B2023102710062021	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	4.7	4.7
PYRL07002B2023102710062021	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	82.28	82.28
PYRL07002B2023102710062021	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	1.28	1.28
PYRL07002B2023102710062021	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	0.51	0.51
PYRL07902B2023102710062039	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	1.21	1.21
PYRL07902B2023102710062039	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	3.01	3.01
PYRL07902B2023102710062039	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	11.25	11.25
PYRL07902B2023102710062039	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	12.15	12.15
PYRL07902B2023102710062039	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	12.1	12.1
PYRL07902B2023102710062039	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	200.85	200.85
PYRL07902B2023102710062039	COMPANION LIFE INSURANCE CO	V000015120	382313	10/31/2023	8.44	8.44
PYRL08005B2023102710062040	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382309	10/31/2023	25.8	25.8
PYRL08905B2023102710062050	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382309	10/31/2023	17.96	17.96
PYRL08905B2023102710062050	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382309	10/31/2023	0.33	0.33
PYRL08905B2023102710062050	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382309	10/31/2023	272.95	272.95
PYRL08905B2023102710062050	AMERICAN FAMILY LIFE ASSUR CO	V000000043	382309	10/31/2023	6.42	6.42
PYRL08910B2023102710062053	AIG FINANCIAL NETWORK	V000000095	382308	10/31/2023	35.33	35.33
PYRL08910B2023102710062053	AIG FINANCIAL NETWORK	V000000095	382308	10/31/2023	3.14	3.14
PYRL08910B2023102710062053	AIG FINANCIAL NETWORK	V000000095	382308	10/31/2023	0.79	0.79
PYRL08002B2023102710062063	AMERICAN HERITAGE LIFE INS	V000000106	382311	10/31/2023	103.21	103.21
PYRL08002B2023102710062063	AMERICAN HERITAGE LIFE INS	V000000106	382311	10/31/2023	9.1	9.1

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PYRL08002B2023102710062063	AMERICAN HERITAGE LIFE INS	V000000106	382311	10/31/2023	3.25	3.25
PYRL08002B2023102710062063	AMERICAN HERITAGE LIFE INS	V000000106	382311	10/31/2023	29.58	29.58
PYRL08002B2023102710062063	AMERICAN HERITAGE LIFE INS	V000000106	382311	10/31/2023	9.86	9.86
PYRL08002B2023102710062063	AMERICAN HERITAGE LIFE INS	V000000106	382311	10/31/2023	6.5	6.5
PYRL08014B2023102710062066	AMERICAN HERITAGE LIFE INS	V000000106	382311	10/31/2023	58.64	58.64
PYRL08914B2023102710062077	AMERICAN HERITAGE LIFE INS	V000000106	382311	10/31/2023	0.11	0.11
PYRL08914B2023102710062077	AMERICAN HERITAGE LIFE INS	V000000106	382311	10/31/2023	100.53	100.53
PYRL08914B2023102710062077	AMERICAN HERITAGE LIFE INS	V000000106	382311	10/31/2023	374.72	374.72
PYRL08914B2023102710062077	AMERICAN HERITAGE LIFE INS	V000000106	382311	10/31/2023	20.1	20.1
PYRL08015B2023102710062081	LIBERTY NATIONAL LIFE INS	V000000109	382318	10/31/2023	72.88	72.88
PYRL08015B2023102710062081	LIBERTY NATIONAL LIFE INS	V000000109	382318	10/31/2023	5	5
PYRL08915B2023102710062085	LIBERTY NATIONAL LIFE INS	V000000109	382318	10/31/2023	14.5	14.5
PYRL08915B2023102710062085	LIBERTY NATIONAL LIFE INS	V000000109	382318	10/31/2023	72.8	72.8
PYRL08915B2023102710062085	LIBERTY NATIONAL LIFE INS	V000000109	382318	10/31/2023	0.45	0.45
PYRL08020B2023102710062088	COLONIAL LIFE & ACCIDENT	V000009178	382312	10/31/2023	51.2	51.2
PYRL08020B2023102710062088	COLONIAL LIFE & ACCIDENT	V000009178	382312	10/31/2023	5.3	5.3
PYRL08017B2023102710062089	MODERN WOODMEN OF AMERICA	V000009381	382319	10/31/2023	50	50
PYRL08006B2023102710062009	WOODMEN OF THE WORLD	V000017131	382326	10/31/2023	1.86	1.86
PYRL08006B2023102710062009	WOODMEN OF THE WORLD	V000017131	382326	10/31/2023	0.56	0.56
PYRL08006B2023102710062009	WOODMEN OF THE WORLD	V000017131	382326	10/31/2023	648.74	648.74
PYRL08006B2023102710062009	WOODMEN OF THE WORLD	V000017131	382326	10/31/2023	35	35
PYRL08006B2023102710062009	WOODMEN OF THE WORLD	V000017131	382326	10/31/2023	98	98
PYRL08006B2023102710062009	WOODMEN OF THE WORLD	V000017131	382326	10/31/2023	15.77	15.77
PYRL08022B2023102710062012	MFESP INVESTMENT PLAN	V000018729	382325	10/31/2023	49.69	49.69
PYRL08022B2023102710062012	MFESP INVESTMENT PLAN	V000018729	382325	10/31/2023	0.31	0.31
PYRL08004B2023102710062018	FIRST FINANCIAL ADMINIST	V000019099	382310	10/31/2023	194	194
PYRL08004B2023102710062018	FIRST FINANCIAL ADMINIST	V000019099	382310	10/31/2023	14.87	14.87
PYRL08004B2023102710062018	FIRST FINANCIAL ADMINIST	V000019099	382310	10/31/2023	0.18	0.18
PYRL08016B2023102710062035	NTALIFE	V000019351	382320	10/31/2023	110.85	110.85
PYRL08016B2023102710062035	NTALIFE	V000019351	382320	10/31/2023	29.36	29.36
PYRL08016B2023102710062035	NTALIFE	V000019351	382320	10/31/2023	10.49	10.49
PYRL08016B2023102710062035	NTALIFE	V000019351	382320	10/31/2023	0.22	0.22
PYRL08016B2023102710062035	NTALIFE	V000019351	382320	10/31/2023	25.87	25.87
PYRL08016B2023102710062035	NTALIFE	V000019351	382320	10/31/2023	0.46	0.46
PYRL08016B2023102710062035	NTALIFE	V000019351	382320	10/31/2023	8.63	8.63

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PYRL08016B2023102710062035	NTALIFE	V000019351	382320	10/31/2023	456.47	456.47
PYRL08024B2023102710062087	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	15.3	15.3
PYRL08024B2023102710062087	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	15.95	15.95
PYRL08024B2023102710062087	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	55.8	55.8
PYRL08024B2023102710062087	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	30.2	30.2
PYRL08024B2023102710062087	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	818.73	818.73
PYRL08024B2023102710062087	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	1.33	1.33
PYRL08024B2023102710062087	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	2.04	2.04
PYRL08024B2023102710062087	PREPAID LEGAL SERVS INC	V000020123	382317	10/31/2023	15.45	15.45
PYRL11019E2023102710062088	METLIFE	V000000074	-4316	10/31/2023	50	50
PYRL11014E2023102710062092	GREAT AMERICAN LIFE INS CO	V000002323	-4314	10/31/2023	99.68	99.68
PYRL11014E2023102710062092	GREAT AMERICAN LIFE INS CO	V000002323	-4314	10/31/2023	0.32	0.32
PYRL11015E2023102710062094	EQUI-VEST UNIT ANNUITY	V000002900	-4312	10/31/2023	180	180
PYRL11016E2023102710062095	EQUI-VEST UNIT ANNUITY	V000002900	-4312	10/31/2023	150	150
PYRL11017E2023102710062031	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4322	10/31/2023	2,500.00	2,500.00
PYRL11017E2023102710062031	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4322	10/31/2023	24.85	24.85
PYRL11017E2023102710062031	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4322	10/31/2023	4.16	4.16
PYRL11017E2023102710062031	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4322	10/31/2023	1,250.00	1,250.00
PYRL11017E2023102710062031	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4322	10/31/2023	250	250
PYRL11017E2023102710062031	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4322	10/31/2023	495.54	495.54
PYRL11017E2023102710062031	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4322	10/31/2023	5,376.96	5,376.96
PYRL11017E2023102710062031	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4322	10/31/2023	8.49	8.49
PYRL11017E2023102710062031	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4322	10/31/2023	1,250.00	1,250.00
PYRL11028E2023102710062034	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4322	10/31/2023	925	925
PYRL11028E2023102710062034	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4322	10/31/2023	50	50
PYRL11207E2023102710062038	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4322	10/31/2023	4.43	4.43
PYRL11207E2023102710062038	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4322	10/31/2023	645.57	645.57
PYRL11025E2023102710062040	AMERICAN CENTURY INVESTM	V000009726	-4321	10/31/2023	1,687.50	1,687.50
PYRL11025E2023102710062040	AMERICAN CENTURY INVESTM	V000009726	-4321	10/31/2023	562.5	562.5
PYRL11009E2023102710062059	RELIASTAR LIFE INSURANCE	V000016057	-4320	10/31/2023	50	50
PYRL11009E2023102710062059	RELIASTAR LIFE INSURANCE	V000016057	-4320	10/31/2023	75	75
PYRL11009E2023102710062059	RELIASTAR LIFE INSURANCE	V000016057	-4320	10/31/2023	2,111.33	2,111.33
PYRL11009E2023102710062059	RELIASTAR LIFE INSURANCE	V000016057	-4320	10/31/2023	7.2	7.2
PYRL11009E2023102710062059	RELIASTAR LIFE INSURANCE	V000016057	-4320	10/31/2023	0.47	0.47
PYRL11009E2023102710062059	RELIASTAR LIFE INSURANCE	V000016057	-4320	10/31/2023	15	15

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PYRL11030E2023102710062008	MIDLAND NATIONAL LIFE	V000016113	-4317	10/31/2023	4.25	4.25
PYRL11030E2023102710062008	MIDLAND NATIONAL LIFE	V000016113	-4317	10/31/2023	175.19	175.19
PYRL11030E2023102710062008	MIDLAND NATIONAL LIFE	V000016113	-4317	10/31/2023	173.25	173.25
PYRL11030E2023102710062008	MIDLAND NATIONAL LIFE	V000016113	-4317	10/31/2023	9,110.29	9,110.29
PYRL11030E2023102710062008	MIDLAND NATIONAL LIFE	V000016113	-4317	10/31/2023	17	17
PYRL11030E2023102710062008	MIDLAND NATIONAL LIFE	V000016113	-4317	10/31/2023	37.5	37.5
PYRL11026E2023102710062010	METLIFE	V000016165	-4315	10/31/2023	114.11	114.11
PYRL11026E2023102710062010	METLIFE	V000016165	-4315	10/31/2023	0.89	0.89
PYRL11005E2023102710062011	403B ASP	V000018189	-4311	10/31/2023	700	700
PYRL11012E2023102710062016	LIFE INS CO OF THE SW	V000019648	-4318	10/31/2023	539.57	539.57
PYRL11012E2023102710062016	LIFE INS CO OF THE SW	V000019648	-4318	10/31/2023	2.48	2.48
PYRL11012E2023102710062016	LIFE INS CO OF THE SW	V000019648	-4318	10/31/2023	175	175
PYRL11210E2023102710062019	FPS SERVICES LLC	V000020558	-4313	10/31/2023	10.54	10.54
PYRL11210E2023102710062019	FPS SERVICES LLC	V000020558	-4313	10/31/2023	389.46	389.46
PYRL11212E2023102710062023	FPS SERVICES LLC	V000020558	-4313	10/31/2023	1.25	1.25
PYRL11212E2023102710062023	FPS SERVICES LLC	V000020558	-4313	10/31/2023	3,198.75	3,198.75
PYRL11010E2023102710062025	NEW YORK LIFE INSURANCE	V029856854	-4319	10/31/2023	150	150
PYRL12001B2023102710062032	FL ASSOC OF SCH ADMINISTRATORS	V000000114	382315	10/31/2023	0.3	0.3
PYRL12001B2023102710062032	FL ASSOC OF SCH ADMINISTRATORS	V000000114	382315	10/31/2023	82.93	82.93
PYRL12001B2023102710062032	FL ASSOC OF SCH ADMINISTRATORS	V000000114	382315	10/31/2023	0.18	0.18
PYRL20001J2023102710062032	SRCF CREDIT UNION	V000000017	-4324	10/31/2023	94.55	94.55
PYRL20001J2023102710062032	SRCF CREDIT UNION	V000000017	-4324	10/31/2023	1,512.61	1,512.61
PYRL20001J2023102710062032	SRCF CREDIT UNION	V000000017	-4324	10/31/2023	10	10
PYRL20001J2023102710062032	SRCF CREDIT UNION	V000000017	-4324	10/31/2023	148.58	148.58
PYRL20001J2023102710062032	SRCF CREDIT UNION	V000000017	-4324	10/31/2023	58.01	58.01
PYRL20001J2023102710062032	SRCF CREDIT UNION	V000000017	-4324	10/31/2023	39,811.76	39,811.76
PYRL20001J2023102710062032	SRCF CREDIT UNION	V000000017	-4324	10/31/2023	18.4	18.4
PYRL20001J2023102710062032	SRCF CREDIT UNION	V000000017	-4324	10/31/2023	1,946.86	1,946.86
PYRL20001J2023102710062032	SRCF CREDIT UNION	V000000017	-4324	10/31/2023	417.35	417.35
PYRL20001J2023102710062032	SRCF CREDIT UNION	V000000017	-4324	10/31/2023	62.17	62.17
PYRL20001J2023102710062032	SRCF CREDIT UNION	V000000017	-4324	10/31/2023	569.5	569.5
PYRL20001J2023102710062032	SRCF CREDIT UNION	V000000017	-4324	10/31/2023	27.01	27.01
PYRL24101A2023102710062035	S.R.C.S.B. WORKERS COMP	V000010503	382307	10/31/2023	40.9	40.9
PYRL24101A2023102710062035	S.R.C.S.B. WORKERS COMP	V000010503	382307	10/31/2023	588.12	588.12
PYRL24101A2023102710062035	S.R.C.S.B. WORKERS COMP	V000010503	382307	10/31/2023	354.62	354.62

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PYRL24101A2023102710062035	S.R.C.S.B. WORKERS COMP	V000010503	382307	10/31/2023	60.81	60.81
PYRL24101A2023102710062035	S.R.C.S.B. WORKERS COMP	V000010503	382307	10/31/2023	34.24	34.24
PYRL24101A2023102710062035	S.R.C.S.B. WORKERS COMP	V000010503	382307	10/31/2023	165.24	165.24
PYRL24101A2023102710062035	S.R.C.S.B. WORKERS COMP	V000010503	382307	10/31/2023	97.83	97.83
PYRL24101A2023102710062035	S.R.C.S.B. WORKERS COMP	V000010503	382307	10/31/2023	73.81	73.81
PYRL24101A2023102710062035	S.R.C.S.B. WORKERS COMP	V000010503	382307	10/31/2023	273.68	273.68
PYRL24101A2023102710062035	S.R.C.S.B. WORKERS COMP	V000010503	382307	10/31/2023	683.83	683.83
PYRL24101A2023102710062035	S.R.C.S.B. WORKERS COMP	V000010503	382307	10/31/2023	23,400.55	23,400.55
PYRL24101A2023102710062035	S.R.C.S.B. WORKERS COMP	V000010503	382307	10/31/2023	101.91	101.91
PYRL24101A2023102710062035	S.R.C.S.B. WORKERS COMP	V000010503	382307	10/31/2023	210.68	210.68
PYRL24101A2023102710062035	S.R.C.S.B. WORKERS COMP	V000010503	382307	10/31/2023	379.9	379.9
PYRL24101A2023102710062035	S.R.C.S.B. WORKERS COMP	V000010503	382307	10/31/2023	97.83	97.83
PYRL24101A2023102710062035	S.R.C.S.B. WORKERS COMP	V000010503	382307	10/31/2023	256.79	256.79
PYRL24101A2023102710062035	S.R.C.S.B. WORKERS COMP	V000010503	382307	10/31/2023	59.11	59.11
PYRL24101A2023102710062035	S.R.C.S.B. WORKERS COMP	V000010503	382307	10/31/2023	312.72	312.72
PYRL24101A2023102710062035	S.R.C.S.B. WORKERS COMP	V000010503	382307	10/31/2023	36.04	36.04
PYRL24102A2023102710062071	S.R.C.S.B. WORKERS COMP	V000010503	382307	10/31/2023	6,812.30	6,812.30
PYRL24102A2023102710062071	S.R.C.S.B. WORKERS COMP	V000010503	382307	10/31/2023	108.7	108.7
PYRL24102A2023102710062071	S.R.C.S.B. WORKERS COMP	V000010503	382307	10/31/2023	234.08	234.08
PYRL24102A2023102710062071	S.R.C.S.B. WORKERS COMP	V000010503	382307	10/31/2023	38.83	38.83
PYRL24103A2023102710062072	S.R.C.S.B. WORKERS COMP	V000010503	382307	10/31/2023	298.37	298.37
INV463969	ESS SOUTHEAST, LLC	V084648105	-4306	10/30/2023	99,034.53	99,034.53
INV463970	ESS SOUTHEAST, LLC	V084648105	-4306	10/30/2023	1,898.37	1,898.37
INV463972	ESS SOUTHEAST, LLC	V084648105	-4306	10/30/2023	30,437.50	30,437.50
INV463971	ESS SOUTHEAST, LLC	V084648105	-4306	10/30/2023	909.39	909.39
INV463971	ESS SOUTHEAST, LLC	V084648105	-4306	10/30/2023	189.99	189.99
PYRL01001W2023103012123600	WITHHOLDING WIRE TRANSFER	V000012603	-4309	10/31/2023	98.42	98.42
PYRL02002W2023103012123610	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	26.21	26.21
PYRL02002W2023103012123610	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	273.19	273.19
PYRL02001W2023103012123620	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	273.19	273.19
PYRL02001W2023103012123620	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	26.21	26.21
PYRL02101W2023103012123630	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	63.89	63.89
PYRL02101W2023103012123630	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	6.13	6.13
PYRL02102W2023103012123640	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	63.89	63.89
PYRL02102W2023103012123640	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	6.13	6.13

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PYRL10001N2023103012123655	CHARLES SCHWAB BANK	V000019273	-4326	10/31/2023	76,621.75	76,621.75
PYRL10001N2023103012123655	CHARLES SCHWAB BANK	V000019273	-4326	10/31/2023	17,068.34	17,068.34
PYRL02002W2023103012330905	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	46.17	46.17
PYRL02002W2023103012330905	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	1.53	1.53
PYRL02002W2023103012330905	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	1.54	1.54
PYRL02001W2023103012330911	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	46.17	46.17
PYRL02001W2023103012330911	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	1.53	1.53
PYRL02001W2023103012330911	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	1.54	1.54
PYRL02101W2023103012330917	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	0.36	0.36
PYRL02101W2023103012330917	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	10.8	10.8
PYRL02101W2023103012330917	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	0.36	0.36
PYRL02102W2023103012330923	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	10.8	10.8
PYRL02102W2023103012330923	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	0.36	0.36
PYRL02102W2023103012330923	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	0.36	0.36
PYRL05083A2023103012330925	JEFFERSON CAPITAL SYSTEMS LLC	V108956322	-149919270	10/31/2023	-816.67	-816.67
PYRL06221H2023103012330929	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	-43	-43
PYRL06221H2023103012330929	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	-654	-654
PYRL06222H2023103012330933	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	-715.52	-715.52
PYRL06222H2023103012330933	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	-561.16	-561.16
PYRL06222H2023103012330933	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	1,162.82	1,162.82
PYRL06202I2023103012330934	SRCF CREDIT UNION - HSA	P000000004	-4323	10/31/2023	-45	-45
PYRL02002W2023103013162200	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	-46.87	-46.87
PYRL02001W2023103013162201	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4308	10/31/2023	-46.87	-46.87
PYRL02101W2023103013162202	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	-10.96	-10.96
PYRL02102W2023103013162203	MEDICARE WIRE TRANSFER	V000012604	-4307	10/31/2023	-10.96	-10.96
PYRL06221H2023103013162204	SELF FUNDED HEALTH INSURANCE	V000019651	-4310	10/31/2023	756	756
PELL/LTC 10/31/23	LOCKLIN TECHNICAL COLLEGE	V000003232	382302	10/31/2023	273.66	273.66
FSAG/LTC 10/31/23	LOCKLIN TECHNICAL COLLEGE	V000003232	382303	10/31/2023	19,888.00	19,888.00
TOTAL					$19,443,299.94	$19,443,645.73

Budget Balances for Expenditures as October 2023 by Major Function & Object
General Fund (Operating) Only

Function #	Function Name	Budget	Object #100 Salaries	Object #200 Employee Benefits	Object #300 Purchased Services	Object #400 Energy Services	Object #500 Materials & Supplies	Object #600 Capital Outlay	Object #700 Other Expenses	Object #900 Transfers	Total Expended As Of 10/31/23	Encumbered/ Committed	Balance
5000	Instruction	$ 184,758,006	$ 19,511,882	$ 6,745,231	$ 4,076,315	$ -	$ 1,631,276	$ 352,211	$ 69,118	$ -	$ 32,386,034	$ 124,008,918	$ 28,363,054
6000	Instructional Support	$ 25,908,748	$ 3,387,277	$ 1,133,469	$ 1,011,106	$ 7,154	$ 81,291	$ 159,024	$ 25,101	$ -	$ 5,804,422	$ 16,553,729	$ 3,550,597
7000	General Support	$ 67,468,398	$ 5,488,647	$ 1,953,537	$ 9,005,327	$ 2,454,549	$ 47,460	$ 55,675	$ 91,090	$ -	$ 19,096,286	$ 17,905,992	$ 30,466,120
8000	Maintenance of Plant	$ 10,056,570	$ 1,349,922	$ 538,418	$ 784,386	$ 43,215	$ 276,376	$ 410,559	$ 2,128	$ -	$ 3,405,005	$ 4,274,017	$ 2,377,548
9000	Community Services/ Debt Service/Transfers	$ 2,656,206	$ 321,190	$ 42,005	$ 37,737	$ -	$ 30,098	$ 16,069	$ 24,264	$ -	$ 471,362	$ 614,818	$ 1,570,025
	Total	$ 290,847,927	$ 30,058,918	$ 10,412,661	$ 14,914,871	$ 2,504,918	$ 2,066,502	$ 993,538	$ 211,701	$ -	$ 61,163,109	$ 163,357,474	$ 66,327,344

Budget Balances for Expenditures as October 2023 by Major Function & Object
All Funds

Function #	Function Name	Budget	Object #100 Salaries	Object #200 Employee Benefits	Object #300 Purchased Services	Object #400 Energy Services	Object #500 Materials & Supplies	Object #600 Capital Outlay	Object #700 Other Expenses	Object #900 Transfers	Total Expended As Of 10/31/23	Encumbered/ Committed	Balance
5000	Instruction	$ 204,449,310	$ 21,481,189	$ 7,287,330	$ 5,307,650	$ 239	$ 1,830,203	$ 497,030	$ 73,853	$ -	$ 36,477,494	$ 130,112,315	$ 37,859,501
6000	Instructional Support	$ 36,018,631	$ 4,629,514	$ 1,526,032	$ 1,279,442	$ 7,154	$ 154,571	$ 707,070	$ 26,235	$ -	$ 8,330,018	$ 20,694,206	$ 6,994,407
7000	General Support	$ 151,241,391	$ 5,658,015	$ 2,023,976	$ 11,852,266	$ 2,461,409	$ 230,606	$ 10,590,492	$ 467,989	$ -	$ 33,284,752	$ 61,659,222	$ 56,297,416
8000	Maintenance of Plant	$ 13,595,673	$ 1,349,922	$ 538,418	$ 784,386	$ 43,215	$ 276,376	$ 772,192	$ 2,128	$ -	$ 3,766,638	$ 4,776,022	$ 5,053,013
9000	Community Services/ Debt Service/Transfers	$ 49,253,631	$ 1,020,757	$ 97,075	$ 1,043,407	$ -	$ 50,312	$ 35,488	$ 6,095,800	$ -	$ 8,342,839	$ 1,185,365	$ 39,725,427
	Total	$ 454,558,636	$ 34,139,397	$ 11,472,831	$ 20,267,151	$ 2,512,018	$ 2,542,068	$ 12,602,272	$ 6,666,005	$ -	$ 90,201,741	$ 218,427,130	$ 145,929,766

Revenue Report
Fund 100 - October 2023

Fund	Revenue	Budgeted	Total Collected	Revenue	Balance
100 : GENERAL FUND	120 : FEDERAL IMPACT FUNDS	850,000.00	358,306.00	358,306.00	491,694.00
100 : GENERAL FUND	202 : MEDICAID	1,050,000.00	209,120.90	209,120.90	840,879.10
100 : GENERAL FUND	310 : FL EDUC FINANCE PGM (FEFP)	160,823,816.00	52,740,559.00	52,740,559.00	108,083,257.00
100 : GENERAL FUND	315 : WORKFORCE DEVELOPMENT	2,460,560.00	820,184.00	820,184.00	1,640,376.00
100 : GENERAL FUND	317 : WF EDUC PERFORM INCENTIVES	250,000.00	0	0	250,000.00
100 : GENERAL FUND	323 : CO&DS WITHHELD 4 ADMIN EXPEND	16,500.00	0	0	16,500.00
100 : GENERAL FUND	341 : RACING COMMISSION FUNDS	223,250.00	0	0	223,250.00
100 : GENERAL FUND	343 : STATE LICENSE TAX	43,000.00	15,500.39	15,500.39	27,499.61
100 : GENERAL FUND	355 : CLASS SIZE REDUC OPER FDS	29,393,896.00	9,797,964.00	9,797,964.00	19,595,932.00
100 : GENERAL FUND	371 : VOLUNTARY PREK PROGRAM	931,726.36	315,185.06	315,185.06	616,541.30
100 : GENERAL FUND	399 : OTHER MISC STATE REVENUES	765,917.00	547,938.25	547,938.25	217,978.75
100 : GENERAL FUND	411 : DISTRICT SCHOOL TAXES	70,272,264.00	425,708.45	425,708.45	69,846,555.55
100 : GENERAL FUND	425 : LEASE - REVENUE	15,000.00	4,100.00	4,100.00	10,900.00
100 : GENERAL FUND	430 : INVESTMENT INCOME	1,100,000.00	359,901.44	359,901.44	740,098.56
100 : GENERAL FUND	461 : ADULT GENERAL ED. COURSE FEES	13,500.00	5,340.00	5,340.00	8,160.00
100 : GENERAL FUND	462 : POSTSECONDARY CAREER CERT	380,000.00	0	0	380,000.00
100 : GENERAL FUND	464 : CAPITAL IMPROVEMENT FEES	19,000.00	0	0	19,000.00
100 : GENERAL FUND	469 : OTHER STUDENT FEES	253,756.71	181,485.79	181,485.79	72,270.92
100 : GENERAL FUND	471 : PRESCHOOL PROGRAM FEES	83,000.00	18,192.00	18,192.00	64,808.00
100 : GENERAL FUND	473 : SCHOOL AGE CHILD CARE FEES	2,800,000.00	1,111,664.63	1,111,664.63	1,688,335.37
100 : GENERAL FUND	493 : SALE OF JUNK	65,000.00	18,555.03	18,555.03	46,444.97
100 : GENERAL FUND	494 : RECEIPT OF FED INDIRECT COST	900,000.00	252,490.65	252,490.65	647,509.35
100 : GENERAL FUND	495 : OTHER MISC LOCAL SOURCES	360,795.49	122,221.84	122,221.84	238,573.65
100 : GENERAL FUND	497 : REFUNDS OF PRIOR YEARS EXPENDS	5,000.00	223	223	4,777.00
100 : GENERAL FUND	498 : COLLECT FOR L D & SOLD TEXTBKS	569.26	569.26	569.26	0
100 : GENERAL FUND	630 : TRANSFERS FROM CAPITAL PROJS	6,120,345.00	0	0	6,120,345.00
100 : GENERAL FUND	741 : INSURANCE LOSS RECOVERY	6,824.33	6,824.33	6,824.33	0
100 : GENERAL FUND	742 : OTHER LOSS RECOVERY	160.07	160.07	160.07	0
TOTAL		279,203,880.22	67,312,194.09	67,312,194.09	211,891,686.13

Revenue Report

Fund 2xx - October 2023

Fund	Revenue	Budgeted	Total Collected	Revenue	Balance
291 : COPS 2019 DEBT SERVICE	430 : INVESTMENT INCOME	2,567.81	2,258.64	2,258.64	309.17
291 : COPS 2019 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	1,933,450.00	0	0	1,933,450.00
292 : COPS 2021 DEBT SERVICE	430 : INVESTMENT INCOME	1,469.68	1,469.68	1,469.68	0
292 : COPS 2021 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	1,676,750.00	0	0	1,676,750.00
293 : COPS 2023 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	1,500,000.00	0	0	1,500,000.00
294 : COPS 2014 DEBT SERVICE	430 : INVESTMENT INCOME	1,404.27	1,404.27	1,404.27	0
294 : COPS 2014 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	2,176,050.00	0	0	2,176,050.00
TOTAL		7,291,691.76	5,132.59	5,132.59	7,286,559.17

Revenue Report

Fund 3xx - October 2023

Fund	Revenue	Budgeted	Total Collected	Revenue	Balance
360 : CAP OUT & DEBT SERV PGM-CO&DS	321 : CO&DS DISTRIBUTED	800,000.00	0	0	800,000.00
360 : CAP OUT & DEBT SERV PGM-CO&DS	325 : INTEREST ON UNDISTRIB CO&DS	16,685.00	0	0	16,685.00
360 : CAP OUT & DEBT SERV PGM-CO&DS	430 : INVESTMENT INCOME	60,000.00	36,083.99	36,083.99	23,916.01
370 : CAP IMPRO FD DIS SCH TAX 19-20	413 : DIST LOCAL CAPITAL IMPROV TAX	1,089.35	1,089.35	1,089.35	0
371 : CAP IMPROV FD DIS SCH TAX20-21	413 : DIST LOCAL CAPITAL IMPROV TAX	1,031.83	1,031.83	1,031.83	0
372 : CAP IMPROV FD DIS SCH TAX21-22	413 : DIST LOCAL CAPITAL IMPROV TAX	1,195.44	1,195.44	1,195.44	0
372 : CAP IMPROV FD DIS SCH TAX21-22	430 : INVESTMENT INCOME	0	-293.54	-293.54	293.54
372 : CAP IMPROV FD DIS SCH TAX21-22	741 : INSURANCE LOSS RECOVERY	1,403.10	1,403.10	1,403.10	0
373 : CAP IMPROV FD DIS SCH TAX 22-23	413 : DIST LOCAL CAPITAL IMPROV TAX	6,382.54	6,382.54	6,382.54	0
373 : CAP IMPROV FD DIS SCH TAX 22-23	430 : INVESTMENT INCOME	293.54	293.54	293.54	0
374 : CAP IMPROV FD DIS SCH TAX 23-24	413 : DIST LOCAL CAPITAL IMPROV TAX	26,712,721.00	150,055.91	150,055.91	26,562,665.09
374 : CAP IMPROV FD DIS SCH TAX 23-24	430 : INVESTMENT INCOME	550.09	550.09	550.09	0
375 : CAP IMPROV FD DIS SCH TAX14-15	413 : DIST LOCAL CAPITAL IMPROV TAX	105.78	105.78	105.78	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	413 : DIST LOCAL CAPITAL IMPROV TAX	147.78	147.78	147.78	0
377 : CAP IMPROV FD DIS SCH TAX16-17	413 : DIST LOCAL CAPITAL IMPROV TAX	166.95	166.95	166.95	0
378 : CAP IMPROV FD DIS SCH TAX17-18	413 : DIST LOCAL CAPITAL IMPROV TAX	78.46	78.46	78.46	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	413 : DIST LOCAL CAPITAL IMPROV TAX	399.51	399.51	399.51	0
390 : OTHER CAPITAL PROJECTS	399 : OTHER MISC STATE REVENUES	71,000.00	9,345.46	9,345.46	61,654.54
390 : OTHER CAPITAL PROJECTS	430 : INVESTMENT INCOME	40,000.00	18,708.16	18,708.16	21,291.84
390 : OTHER CAPITAL PROJECTS	495 : OTHER MISC LOCAL SOURCES	175,800.00	30,852.52	30,852.52	144,947.48
391 : COPS 2019 CAPITAL	430 : INVESTMENT INCOME	5,000.00	9.18	9.18	4,990.82
392 : 1/2 CENT SALES TAX	419 : SCHOOL DISTRICT LOCAL SALES TX	14,550,000.00	4,057,865.42	4,057,865.42	10,492,134.58
392 : 1/2 CENT SALES TAX	430 : INVESTMENT INCOME	900,000.00	441,810.25	441,810.25	458,189.75
393 : SCHOOL INFRASTRUCTURE TRUST FD	399 : OTHER MISC STATE REVENUES	200,000.00	0	0	200,000.00
396 : CAPITAL OUTLAY GENERAL REVENUE	397 : CHARTER SCH CAP OUTLAY FUNDING	23,919.00	23,919.00	23,919.00	0
397 : COPS 2021 CAPITAL	430 : INVESTMENT INCOME	20,000.00	13.75	13.75	19,986.25
TOTAL		43,587,969.37	4,781,214.47	4,781,214.47	38,806,754.90

Revenue Report
Fund 4xx - October 2023

Fund	Revenue	Budgeted	Total Collected	Revenue	Balance
400 : SPECIAL REVENUE FUNDS	201 : CAREER & TECHNICAL EDUCATION	327,645.00	85,653.70	85,653.70	241,991.30
400 : SPECIAL REVENUE FUNDS	221 : ADULT GENERAL EDUCATION	391,348.73	68,664.96	68,664.96	322,683.77
400 : SPECIAL REVENUE FUNDS	225 : TCHR/PRIN. TRAINING & RECRUIT	876,341.29	264,571.61	264,571.61	611,769.68
400 : SPECIAL REVENUE FUNDS	230 : INDIV.WITH DISAB.ACT(IDEA)	6,502,764.31	1,367,981.10	1,367,981.10	5,134,783.21
400 : SPECIAL REVENUE FUNDS	240 : ELEM. & SEC. ED. ACT â€“ TITLE 1	5,588,959.53	1,024,324.79	1,024,324.79	4,564,634.74
400 : SPECIAL REVENUE FUNDS	241 : LANGUAGE INSTRUCTION TITLE III	68,093.93	37,455.23	37,455.23	30,638.70
400 : SPECIAL REVENUE FUNDS	242 : 21ST CENTURY SCHOOLS-TITLE IV	460,771.06	122,497.13	122,497.13	338,273.93
400 : SPECIAL REVENUE FUNDS	299 : MISC FEDERAL THROUGH STATE	247,976.96	47,245.08	47,245.08	200,731.88
410 : FOOD SERVICES	261 : SCHOOL LUNCH REIMBURSEMENT	7,671,848.00	1,367,043.60	1,367,043.60	6,304,804.40
410 : FOOD SERVICES	262 : SCHOOL BREAKFAST REIMBURSEMENT	2,194,535.00	388,380.05	388,380.05	1,806,154.95
410 : FOOD SERVICES	264 : CHILD CARE FOOD PROGRAM	60,998.41	60,998.41	60,998.41	0
410 : FOOD SERVICES	267 : SUMMER FOOD SERVICE PROGRAM	278,714.00	103,301.52	103,301.52	175,412.48
410 : FOOD SERVICES	337 : SCHOOL BREAKFAST SUPPLEMENT	47,018.00	0	0	47,018.00
410 : FOOD SERVICES	338 : SCHOOL LUNCH SUPPLEMENT	61,358.00	0	0	61,358.00
410 : FOOD SERVICES	399 : OTHER MISC STATE REVENUES	300,756.00	0	0	300,756.00
410 : FOOD SERVICES	430 : INVESTMENT INCOME	281,446.77	281,446.77	281,446.77	0
410 : FOOD SERVICES	450 : FOOD SERVICE	4,997,475.00	1,993,527.11	1,993,527.11	3,003,947.89
410 : FOOD SERVICES	495 : OTHER MISC LOCAL SOURCES	305,916.56	305,916.56	305,916.56	0
442 : OTHER CARES ACT RELIEF (GEER)	271 : EDUCATION STABILIZATION FUNDS - K12	1,075.20	0	0	1,075.20
443 : ELEM AND SEC SCH EMERG RELIEF (ESSER 11)	271 : EDUCATION STABILIZATION FUNDS - K12	918,379.12	865,984.84	865,984.84	52,394.28
445 : ARP ACT ESSER	271 : EDUCATION STABILIZATION FUNDS - K12	10,133,899.21	1,484,016.54	1,484,016.54	8,649,882.67
446 : OTHER ARP ACT RELIEF FUNDS	271 : EDUCATION STABILIZATION FUNDS - K12	2,544,369.63	1,556,945.82	1,556,945.82	987,423.81
499 : MISCELLANEOUS SPECIAL REVENUE	130 : HEAD START	2,082,751.61	725,976.97	725,976.97	1,356,774.64
499 : MISCELLANEOUS SPECIAL REVENUE	191 : RESERVE OFFICERS TRAINING CORPS	300,000.00	226,083.74	226,083.74	73,916.26
499 : MISCELLANEOUS SPECIAL REVENUE	192 : PELL GRANT	406,210.57	186,366.95	186,366.95	219,843.62
499 : MISCELLANEOUS SPECIAL REVENUE	199 : MISCELLANEOUS FEDERAL DIRECT	2,000,000.00	0	0	2,000,000.00
499 : MISCELLANEOUS SPECIAL REVENUE	280 : FEDERAL THROUGH LOCAL	322,345.83	75,585.10	75,585.10	246,760.73
499 : MISCELLANEOUS SPECIAL REVENUE	610 : TRANSFERS FROM GENERAL FUND	480,000.00	0	0	480,000.00
TOTAL		49,852,997.72	12,639,967.58	12,639,967.58	37,213,030.14

Revenue Report

Fund 7xx - October 2023

Fund	Revenue	Budgeted	Total Collected	Revenue	Balance
712 : SELF-INSURANCE-HEALTH	430 : INVESTMENT INCOME	1,000.00	743.17	743.17	256.83
712 : SELF-INSURANCE-HEALTH	484 : PREMIUM REVENUE-PROPRIETARY	28,900,000.00	9,207,993.35	9,207,993.35	19,692,006.65
712 : SELF-INSURANCE-HEALTH	489 : OTHER OPER.REVENUES-PROPRIET.	100,000.00	0	0	100,000.00
712 : SELF-INSURANCE-HEALTH	495 : OTHER MISC LOCAL SOURCES	500	0	0	500
TOTAL		29,001,500.00	9,208,736.52	9,208,736.52	19,792,763.48

Expenditure Report - Assigned Fund Balance

Fund 1xx - October

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	902 : DISTRICT BUDGETS	943,174.69	261.57	323,592.02	216,346.00	402,975.10
100 : GENERAL FUND	A : Assigned	909 : OPER. DAD & CANAL ST COMPLEX	71,847.92	0	8,086.32	17,004.42	46,757.18
100 : GENERAL FUND	A : Assigned	910 : SALARY&BENEFITS-NON-SPEC.PROJ.	106,736,560.74	0	79,449,567.57	23,530,674.70	3,756,318.47
100 : GENERAL FUND	A : Assigned	911 : TERMINAL PAY-NON-SPEC.PROJECT	1,205,000.00	0	0	322,687.76	882,312.24
100 : GENERAL FUND	A : Assigned	914 : UNEMPLOYMENT COMP.	30,000.00	0	10,000.00	2,653.84	17,346.16
100 : GENERAL FUND	A : Assigned	915 : SURPLUS OPERATION	103,697.20	0	76,052.29	4,419.89	23,225.02
100 : GENERAL FUND	A : Assigned	919 : FIELD TRIP FUNDS	90,549.55	15,165.24	9,085.00	-12,529.54	78,828.85
100 : GENERAL FUND	A : Assigned	920 : UTILITIES	8,797,278.13	-27,196.44	0	2,023,528.29	6,800,946.28
100 : GENERAL FUND	A : Assigned	921 : INSURANCE LOSS & PREMIUM	361,368.26	0	6,177.90	189,607.13	165,583.23
100 : GENERAL FUND	A : Assigned	927 : ED FOUND. DIRECTOR/BOOKKEEPER	78,908.99	0	62,980.70	12,718.88	3,209.41
100 : GENERAL FUND	A : Assigned	929 : SAFETY	39,395.00	0	75	18,417.57	20,902.43
100 : GENERAL FUND	A : Assigned	930 : MEDICAID CLAIMING	188,000.00	0	94,656.13	57,148.21	36,195.66
100 : GENERAL FUND	A : Assigned	931 : FIVE YEAR SURVEY	30,000.00	0	30,000.00	0	0
100 : GENERAL FUND	A : Assigned	934 : COMMUNITY SCHOOL RENT	11,000.00	0	0	0	11,000.00
100 : GENERAL FUND	A : Assigned	935 : ITFS, WIRELESS ONE	85,486.90	0	934.15	24,665.46	59,887.29
100 : GENERAL FUND	A : Assigned	936 : CLEANING CONTRACTS	6,649,436.41	0	2,936.41	1,099,167.70	5,547,332.30
100 : GENERAL FUND	A : Assigned	938 : COMMUNITY SCHOOL	1,401,456.42	0	111,278.20	332,595.38	957,582.84
100 : GENERAL FUND	A : Assigned	945 : ACTUARIAL SERVICES, GASB 45	5,000.00	0	0	3,900.00	1,100.00
100 : GENERAL FUND	A : Assigned	948 : SCHOOL ATHLETIC ALLOCATION	169,014.60	0	49,258.89	23,955.82	95,799.89
100 : GENERAL FUND	A : Assigned	955 : OT/PT/PSA/SPEECH CONTRACTS	4,703,233.00	0	3,755,947.26	880,601.09	66,684.65
100 : GENERAL FUND	A : Assigned	963 : SECTION 504	8,000.00	0	0	7,625.78	374.22
100 : GENERAL FUND	A : Assigned	964 : STEAM - ADDITIONAL COSTS	96,000.00	559.74	0	3,965.88	91,474.38
100 : GENERAL FUND	A : Assigned	971 : STUDOR GROUP LLC	8,550.00	0	8,550.00	0	0
100 : GENERAL FUND	A : Assigned	973 : PERFORMANCE MATTERS	44,237.00	0	0	44,237.00	0
100 : GENERAL FUND	A : Assigned	982 : BADGES/OTHER COSTS	6,400.00	0	0	2,498.75	3,901.25
100 : GENERAL FUND	A : Assigned	985 : TRAINING/TRAVEL/DEV. ACTIVITY	74,825.34	0	5,294.20	47,497.97	22,033.17
100 : GENERAL FUND	A : Assigned	991 : MIDDLE SCHOOL BAND INSTRUMENTS	3,103.96	0	0	0	3,103.96
100 : GENERAL FUND	A : Assigned	995 : EMPLOYEE EVAL SYSTEM	79,490.00	0	0	0	79,490.00
100 : GENERAL FUND	A : Assigned	9105 : SUBS-ADMIN. DEV. ACTIVITIES	15,000.00	0	-2.63	7,203.79	7,798.84
100 : GENERAL FUND	A : Assigned	910E : GENERAL FUND ESE	35,748,166.81	0	28,694,323.67	6,327,486.69	726,356.45
100 : GENERAL FUND	A : Assigned	910V : SALARY & BENEFITS- VIRTUAL	3,336,577.26	0	1,771,126.35	417,068.23	1,148,382.68
100 : GENERAL FUND	A : Assigned	9124 : HIGH ROAD SCHOOL	2,919,262.51	0	2,320,408.31	598,854.20	0
100 : GENERAL FUND	A : Assigned	9201 : CONTRACT FOR GARBAGE REMOVAL	316,168.20	0	0	78,905.66	237,262.54
100 : GENERAL FUND	A : Assigned	9211 : ADMINISTRATIVE SERVICES/INSURANCE	21,457.22	0	9,505.25	4,495.98	7,455.99
100 : GENERAL FUND	A : Assigned	921M : INSURANCE - MEDICARE PREM	5,000.00	0	0	-945.54	5,945.54
100 : GENERAL FUND	A : Assigned	921P : PROP./CASUALTY INS. BDGT TRANS	3,777,336.00	0	520,475.86	3,256,860.14	0
100 : GENERAL FUND	A : Assigned	921V : INSURANCE - VISION PREMIUM	15,045.52	0	0	284.62	14,760.90

Expenditure Report - Assigned Fund Balance

Fund 1xx - October

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	9621 : MILTON CITY CHORUS	5,000.00	0	0	0	5,000.00
100 : GENERAL FUND	A : Assigned	93006 : MEDICAID BILLING SUPPLEMENTS	45,000.00	0	0	0	45,000.00
100 : GENERAL FUND	A : Assigned	985VR : FOOD FOR PARENT COUNCEL MTGS	5,000.00	0	0	0	5,000.00
100 : GENERAL FUND	A : Assigned	907012 : BAND REPLACEMENT UNIFORMS	50,000.00	0	42,641.50	0	7,358.50
100 : GENERAL FUND	A : Assigned	907013 : IN-COUNTY TRAVEL - ESE DEPT.	55,000.00	0	0	7,013.85	47,986.15
100 : GENERAL FUND	A : Assigned	907032 : BLDG. MAINT. SCHOOLS	2,056,690.96	6,275.34	344,303.43	650,204.70	1,055,907.49
100 : GENERAL FUND	A : Assigned	907041 : TRANSPORTATION DEPT.	1,985,359.59	688	1,029,843.28	660,920.31	293,908.00
100 : GENERAL FUND	A : Assigned	907042 : SUMMER STA - OVER CONTRACT	8,335.20	0	0	8,335.20	0
100 : GENERAL FUND	A : Assigned	907043 : STA CONTRACT	9,100,000.00	0	0	2,366,963.91	6,733,036.09
100 : GENERAL FUND	A : Assigned	907053 : RENAISSANCE & UNIFY	218,644.46	0	0	218,644.46	0
100 : GENERAL FUND	A : Assigned	907072 : DIST. MEDIA SERVICES	116,267.00	0	6,516.33	26,059.65	83,691.02
100 : GENERAL FUND	A : Assigned	907081 : POSITIVE BEHAVIOR PBS	30,000.00	0	600.5	2,768.94	26,630.56
100 : GENERAL FUND	A : Assigned	907091 : CHORAL MUSIC	25,000.00	197.84	149.88	7,254.15	17,398.13
100 : GENERAL FUND	A : Assigned	907092 : SOCIAL STUDIES EDUCATION	10,000.00	0	7.79	1,238.37	8,753.84
100 : GENERAL FUND	A : Assigned	907093 : INST. MUSIC/EQUIP./	67,675.00	0	6,697.75	15,259.09	45,718.16
100 : GENERAL FUND	A : Assigned	907094 : ART EDUCATION - ELEMENTARY	13,500.00	0	0	2,808.09	10,691.91
100 : GENERAL FUND	A : Assigned	907096 : ART EDUCATION - MIDDLE & HIGH	10,000.00	0	0	3,658.99	6,341.01
100 : GENERAL FUND	A : Assigned	907097 : EDGENUITY	134,640.00	0	0	134,640.00	0
100 : GENERAL FUND	A : Assigned	907132 : APPROVED EXTRA CURR TRANSPORT	175,000.00	2,013.20	7,105.02	24,304.32	141,577.46
100 : GENERAL FUND	A : Assigned	907133 : RENTAL OF PENSACOLA BAY CENTER	62,500.00	0	35,000.00	0	27,500.00
100 : GENERAL FUND	A : Assigned	907134 : ATH. TRAIN. SUPPLIES/DRUG TEST	15,000.00	0	15,000.00	0	0
100 : GENERAL FUND	A : Assigned	907136 : PSA ALL-STAR SERIES	1,700.00	0	1,700.00	0	0
100 : GENERAL FUND	A : Assigned	907140 : STEAM VIDEO PROJECT	3,000.00	0	0	0	3,000.00
100 : GENERAL FUND	A : Assigned	907166 : A-TEAM PROJECT	9,000.00	0	0	0	9,000.00
100 : GENERAL FUND	A : Assigned	907173 : ESOL PROFESSIONAL DEVELOPMENT	50,000.00	0	0	50,000.00	0
100 : GENERAL FUND	A : Assigned	907175 : ESOL TEACHERS	5,500.00	0	0	1,807.58	3,692.42
100 : GENERAL FUND	A : Assigned	907182 : HEPATITIS B	4,000.00	0	1,000.00	0	3,000.00
100 : GENERAL FUND	A : Assigned	907183 : SCHOOL HEALTH TECHNICIANS	1,124,273.92	0	0	128,717.93	995,555.99
100 : GENERAL FUND	A : Assigned	907184 : DISTRICT TESTING	64,000.00	0	0	10,256.14	53,743.86
100 : GENERAL FUND	A : Assigned	907186 : ACT/SCT/READING-ASSESSMNT	39,400.00	0	0	0	39,400.00
100 : GENERAL FUND	A : Assigned	907210 : WORKFLOW SYSTEM	45,698.88	0	0	0	45,698.88
100 : GENERAL FUND	A : Assigned	907213 : TEXTBOOK ADOPTION	2,000,000.00	0	0	0	2,000,000.00
100 : GENERAL FUND	A : Assigned	907214 : SCHOOL SECURITY	2,025,036.50	0	467.5	0	2,024,569.00
100 : GENERAL FUND	A : Assigned	907217 : GUARDIAN PROGRAM	51,000.00	0	0	3,399.69	47,600.31
100 : GENERAL FUND	A : Assigned	907218 : MIDDLE SCHOOL SPORTS	18,430.00	0	964.1	411.9	17,054.00
100 : GENERAL FUND	A : Assigned	907231 : INT. FUND CONT. - CPA FIRM	79,500.00	0	35,000.00	33,500.00	11,000.00
100 : GENERAL FUND	A : Assigned	907232 : DISTRICT AUDIT SERV. CPA FIRM	77,600.00	0	67,000.00	0	10,600.00

Expenditure Report - Assigned Fund Balance
Fund 1xx - October

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	907252 : COURIER SERVICE	55,000.00	0	0	15,681.13	39,318.87
100 : GENERAL FUND	A : Assigned	907253 : INVENTORY CONTROL	18,130.00	21.4	0	811.36	17,297.24
100 : GENERAL FUND	A : Assigned	907333 : SYSTEMS SUPPORT-DIST. MANAGED	2,318,283.74	73,863.43	149,680.16	842,500.38	1,252,239.77
100 : GENERAL FUND	A : Assigned	907371 : SYSTEMS SUPPORT-TSA MANAGED	73,494.00	0	3,971.00	69,118.00	405
100 : GENERAL FUND	A : Assigned	9070116 : CDAC SCHOOL-BASED COUNSELING	347,645.00	0	183,892.72	163,752.28	0
100 : GENERAL FUND	A : Assigned	907043L : BUS LEASE BUDGET TRANSFER FRN CAP	2,304,090.00	0	0	580,340.92	1,723,749.08
100 : GENERAL FUND	A : Assigned	9080123 : GIFTED PROGRAM	41,000.00	1,547.88	475.83	6,774.03	32,202.26
100 : GENERAL FUND	A : Assigned	9080133 : GIFTED FLIGHT PROGRAM	50,000.00	0	0	0	50,000.00
100 : GENERAL FUND	A : Assigned	9081122 : VISA INCENTIVE	6,722.04	0	0	47.97	6,674.07
100 : GENERAL FUND	A : Assigned	9081222 : VISA TRAINING	24,931.35	0	0	0	24,931.35
100 : GENERAL FUND	A : Assigned	9082223 : FLIGHT DECK	138,873.00	241.1	72,490.84	22,830.11	43,310.95
100 : GENERAL FUND	A : Assigned	90801213 : OFF DUTY DEPUTY COVERAGE	18,255.00	0	3,102.50	4,058.75	11,093.75
TOTAL			203,358,203.27	73,638.30	119,327,918.98	45,607,683.95	38,348,962.04

Expenditure Report - Restricted Funds

Fund 1xx - October 2023

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	102 : FAME LIBRARY MEDIA	212,444.30	0	5,683.98	34,990.32	171,770.00
100 : GENERAL FUND	R : Restricted	103 : SAFE SCHOOLS	2,183,099.00	233.75	2,465.00	876,183.92	1,304,216.33
100 : GENERAL FUND	R : Restricted	104 : MENTAL HEALTH	1,724,413.76	0	1,589,297.96	56,731.83	78,383.97
100 : GENERAL FUND	R : Restricted	105 : ESE APPLICATIONS ALLOCATION	31,366.20	0	0.01	4,123.81	27,242.38
100 : GENERAL FUND	R : Restricted	109 : SCIENCE LAB	50,218.47	726.55	5,820.28	2,763.83	40,907.81
100 : GENERAL FUND	R : Restricted	113 : TCHR CLSRM SUPPLY ASSIST	609,270.45	0	0	600,039.47	9,230.98
100 : GENERAL FUND	R : Restricted	115 : PERFORMANCE BASED INCENTIVES	380,547.62	0	0	40,516.50	340,031.12
100 : GENERAL FUND	R : Restricted	144 : VPK - SRCS	80,000.00	0	0	14,984.10	65,015.90
100 : GENERAL FUND	R : Restricted	148 : STATE TEXTBOOKS	1,203,960.55	0	0.01	9,218.57	1,194,741.97
100 : GENERAL FUND	R : Restricted	182 : DIST.DISCR.LOTTERY-SCH IMPROVEMENT	63,956.89	0	776.56	4,103.43	59,076.90
100 : GENERAL FUND	R : Restricted	184 : CLASS-SIZE REDUCTION	29,393,896.00	0	23,700,351.98	4,829,486.35	864,057.67
100 : GENERAL FUND	R : Restricted	185 : READING ALLOCATION	1,912,758.84	149.97	833,724.56	525,536.95	553,347.36
100 : GENERAL FUND	R : Restricted	186 : READING 1ST READING ACADEMIES	939.08	0	0	0	939.08
100 : GENERAL FUND	R : Restricted	199 : SCHOOL RECOGNITION	13,602.88	0	0	424.04	13,178.84
100 : GENERAL FUND	R : Restricted	903 : CAREER & PROF. ACAD. PROGRAM	3,580,679.62	325.33	39,703.21	332,914.51	3,207,736.57
100 : GENERAL FUND	R : Restricted	905 : ADVANCED PLACEMENT	1,878,916.79	0	115,500.70	270,919.31	1,492,496.78
100 : GENERAL FUND	R : Restricted	906 : ADV. INTERN. CERT. OF ED.-AICE	14,590.32	0	0	0	14,590.32
100 : GENERAL FUND	R : Restricted	924 : CHARTER SCHOOLS	2,331,528.00	0	1,554,341.33	777,186.67	0
100 : GENERAL FUND	R : Restricted	933 : EARLY STEPS	5,758.74	0	0	0	5,758.74
100 : GENERAL FUND	R : Restricted	939 : DONATIONS FOR INSERVICE	55	0	0	0	55
100 : GENERAL FUND	R : Restricted	941 : CGI GRANT (REIMBURSE FOR SUBS)	12,191.24	0	0	0	12,191.24
100 : GENERAL FUND	R : Restricted	942 : CLASSROOM TECH RESOLUTION	13.6	0	0	0	13.6
100 : GENERAL FUND	R : Restricted	946 : CULINARY ARTS CLASS	12,150.48	0	647.46	2,441.57	9,061.45
100 : GENERAL FUND	R : Restricted	951 : HOMELESS/TRANSITIONAL SERV. DONATION	23,223.60	0	0	1,355.44	21,868.16
100 : GENERAL FUND	R : Restricted	953 : DUAL ENROLLMENT	578,758.22	0	307,644.70	264,486.05	6,627.47
100 : GENERAL FUND	R : Restricted	956 : VIRTUAL SCHOOL-GRADES 6-12	180,800.00	0	178,731.00	1,500.00	569
100 : GENERAL FUND	R : Restricted	957 : VIRTUAL SCHOOL - GRADES K-12	101,000.00	0	76,711.25	23,288.75	1,000.00
100 : GENERAL FUND	R : Restricted	965 : HIGH ECON. DISADVANTAGE SUPPLEMENT	220,000.00	0	0	105,104.81	114,895.19
100 : GENERAL FUND	R : Restricted	977 : KIDS TAG ART	9,204.31	0	0	0	9,204.31
100 : GENERAL FUND	R : Restricted	989 : MARINE SCIENCE TRANSP/SCHOLAR	13,116.33	0	0	8,940.00	4,176.33
100 : GENERAL FUND	R : Restricted	996 : CENTRAL DONATIONS	1,589.60	0	0	0	1,589.60
100 : GENERAL FUND	R : Restricted	997 : DJJ SUPP - DONATIONS	1,037.71	0	0	0	1,037.71
100 : GENERAL FUND	R : Restricted	998 : STUFF THE BUS	17,864.23	0	0	618.49	17,245.74
100 : GENERAL FUND	R : Restricted	999 : FLOTHRU-CASH FOR BDGT	112,542.82	0	45,451.16	43,494.75	23,596.91
100 : GENERAL FUND	R : Restricted	1088 : TSIA MAINTENANCE	8,237,084.00	0	6,770,456.88	1,393,039.06	73,588.06
100 : GENERAL FUND	R : Restricted	1089 : NEW TSIA	2,569,533.00	0	20,844.64	10,419.36	2,538,269.00

Expenditure Report - Restricted Funds
Fund 1xx - October 2023

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	1101 : WORKFORCE DEV-ADULT VOC	2,024,179.88	0	1,291,030.30	537,912.07	195,237.51
100 : GENERAL FUND	R : Restricted	1102 : WORKFORCE DEV-ADULT ED	469,640.17	0	273,776.75	164,043.24	31,820.18
100 : GENERAL FUND	R : Restricted	903e : CAREER EDUCATION ELEMENTARY	4,880.48	0	0	0	4,880.48
100 : GENERAL FUND	R : Restricted	903M : CAREER & PROF ACAD. MIDDLE SCH	338,052.39	0	5,012.47	77,857.98	255,181.94
100 : GENERAL FUND	R : Restricted	9122 : ADULT SCHOOL FEES	16,239.88	248.21	79.5	1,318.55	14,593.62
100 : GENERAL FUND	R : Restricted	9242 : CHARTER SCHOOL -CAP.OUT.- 8001	163,919.00	0	5,938.00	17,981.00	140,000.00
100 : GENERAL FUND	R : Restricted	9321 : LOCKLIN FEES	626,934.30	80.21	33,680.62	81,121.77	512,051.70
100 : GENERAL FUND	R : Restricted	9382 : COMMUNITY SCH./HIGH SCH.SUMMER	332,460.95	0	0	297,831.14	34,629.81
100 : GENERAL FUND	R : Restricted	9384 : COMMUNITY SCHOOL / SS VOUCHERS	6,896.36	0	0	0	6,896.36
100 : GENERAL FUND	R : Restricted	9631 : FISHING CLUB FUNDS - HMS	500	0	0	0	500
100 : GENERAL FUND	R : Restricted	9661 : DONATION - UNITED FOR A GOOD CAUSE	444.09	0	0	444.09	0
100 : GENERAL FUND	R : Restricted	9662 : MENTAL HEALTH TRAINING - ED FD GRANT	44,060.19	0	0	32,164.54	11,895.65
100 : GENERAL FUND	R : Restricted	11201 : SAI - SUMMER SCHOOL	22,714.60	0	0	17,398.36	5,316.24
100 : GENERAL FUND	R : Restricted	11204 : SAI - REDUCED CLASS SIZE	332,806.93	0	264,867.43	53,466.32	14,473.18
100 : GENERAL FUND	R : Restricted	11205 : SAI - LOWEST CLASS SIZE	7,880,983.06	0	6,329,051.67	1,312,112.40	239,818.99
100 : GENERAL FUND	R : Restricted	11207 : SAI - SUMMER SCHOOL ALLOCATION	149,219.58	0	0	149,219.58	0
100 : GENERAL FUND	R : Restricted	11208 : SAI - EXTENDED SCHOOL YEAR	336,945.73	0	0	328,678.32	8,267.41
100 : GENERAL FUND	R : Restricted	14115 : VPK - SUMMER 2014	111.86	0	0	111.86	0
100 : GENERAL FUND	R : Restricted	14319 : VPK REGULAR SCHOOL YEAR 18-19	1,411.31	0	0	1,411.31	0
100 : GENERAL FUND	R : Restricted	14322 : VPK - FY 2021-2022	16,969.99	0	3,662.63	13,099.71	207.65
100 : GENERAL FUND	R : Restricted	14323 : VPK, FY 22-23	94,899.69	13,038.59	8,760.67	42,846.17	30,254.26
100 : GENERAL FUND	R : Restricted	14324 : VPK, FY 23-24	720,000.00	0	0	124,733.25	595,266.75
100 : GENERAL FUND	R : Restricted	14801 : TEXTBOOK DISCRETIONARY FUNDS	795,660.06	0	42,600.29	135,452.51	617,607.26
100 : GENERAL FUND	R : Restricted	14802 : TEXTBOOKS/MIDDLE	396.25	0	0	0	396.25
100 : GENERAL FUND	R : Restricted	14803 : TEXTBOOKS/HIGH	1,911.33	0	0	500	1,411.33
100 : GENERAL FUND	R : Restricted	14804 : TEXTBOOKS/ADULT/V.TECH	2,209.92	0	0	0	2,209.92
100 : GENERAL FUND	R : Restricted	14805 : DUAL ENROLLMENT TEXTBOOKS	233,344.82	0	124,625.99	108,064.89	653.94
100 : GENERAL FUND	R : Restricted	15723 : BRIGHT FUTURES	324	0	0	324	0
100 : GENERAL FUND	R : Restricted	15824 : FSAG	19,888.00	0	0	19,888.00	0
100 : GENERAL FUND	R : Restricted	16324 : STUDENT SUCCESS IN CTE INCENTIVE FUND	18,772.00	0	0	0	18,772.00
100 : GENERAL FUND	R : Restricted	17104 : MENTAL HEALTH, REIMBURSABLE PORTION	37,855.08	0	431.1	4,960.16	32,463.82
100 : GENERAL FUND	R : Restricted	17423 : PIPELINE GRANT	796.25	0	0	796.19	0.06
100 : GENERAL FUND	R : Restricted	17424 : PIPELINE FUNDS	653,292.00	0	9,603.53	47,397.88	596,290.59
100 : GENERAL FUND	R : Restricted	17519 : SAFETY & SECURITY OF SCHOOLS	751	0	751	0	0
100 : GENERAL FUND	R : Restricted	17623 : COMPUTER SCIENCE TEACHER CERTIFICATION	63,548.60	0	0	25,836.00	37,712.60
100 : GENERAL FUND	R : Restricted	17824 : SCIENCE OF READING LITERACY & TUTORING - SO	150,000.00	0	344.75	680.78	148,974.47
100 : GENERAL FUND	R : Restricted	18623 : DISTRICT INTENSIVE READING INITIATIVE PILOT (DI	159,875.50	0	0	60,235.07	99,640.43

Expenditure Report - Restricted Funds
Fund 1xx - October 2023

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	46824 : PERKINS SECONDARY	1,956.36	0	1,865.53	0	90.83
100 : GENERAL FUND	R : Restricted	91600 : 5% MON. FEES - FINANCIAL AID - LOCKLIN	77,282.73	0	0	0	77,282.73
100 : GENERAL FUND	R : Restricted	91601 : 5% OF FEES - TECHNOLOGY - LOCKLIN	61,494.89	0	63.48	4,481.76	56,949.65
100 : GENERAL FUND	R : Restricted	91602 : 5% OF FEES - CAPITAL IMPROVE - LOCKLIN	31,758.03	0	0	0	31,758.03
100 : GENERAL FUND	R : Restricted	92801 : LOST/DMGED TXTBKS-ELEM	14,432.42	0	0	0	14,432.42
100 : GENERAL FUND	R : Restricted	92802 : LOST/DMGED TXTBKS-MIDD	34,437.05	0	0	0	34,437.05
100 : GENERAL FUND	R : Restricted	92804 : LOST/DMGED TXTBKS/VOTECH	148.26	0	0	0	148.26
100 : GENERAL FUND	R : Restricted	92805 : DUAL ENROLLMENT TEXTBOOK SALES	1,694.04	0	0	0	1,694.04
100 : GENERAL FUND	R : Restricted	92806 : TEXTBOOK SALES - OTHER	12,128.36	0	4,641.34	0	7,487.02
100 : GENERAL FUND	R : Restricted	93003 : MEDICAID FUNDS - BODILY FLUIDS	145,899.98	0	120,144.94	24,779.52	975.52
100 : GENERAL FUND	R : Restricted	95123 : ESOL BENEVOLENCE FUND	500	0	0	0	500
100 : GENERAL FUND	R : Restricted	95124 : PUBLIX DONATION - FED. PGMS	18,370.26	0	349.43	0	18,020.83
100 : GENERAL FUND	R : Restricted	95125 : ED FOUND DONATION - EXCEL IN HEALTHCARE C/	16,011.00	0	0	0	16,011.00
100 : GENERAL FUND	R : Restricted	96020 : TRIUMPH GRANT	84,970.84	0	0	0	84,970.84
100 : GENERAL FUND	R : Restricted	99907 : INTERNAL FUNDS REIMB SUB	521.03	0	0	6,368.31	-5,847.28
100 : GENERAL FUND	R : Restricted	99909 : FLOW THRU VERY SPECIAL ARTS	1,437.25	555	0	0	882.25
100 : GENERAL FUND	R : Restricted	100000 : BUDGET TRANSFERS-PART 1	480,000.00	0	0	0	480,000.00
100 : GENERAL FUND	R : Restricted	14112S : VPK - SUMMER EXTRA FUNDS	5,589.72	0	0	5,589.72	0
100 : GENERAL FUND	R : Restricted	148011 : TEXTBOOK ADOPTION	1,019,742.93	0	2,623.03	989,507.52	27,612.38
100 : GENERAL FUND	R : Restricted	148022 : SHEET MUSIC/MIDDLE	469.56	0	0	0	469.56
100 : GENERAL FUND	R : Restricted	148032 : SHEET MUSIC/HIGH	248.71	0	0	0	248.71
100 : GENERAL FUND	R : Restricted	907071 : LIBRARY MEDIA GROWTH	28,166.00	0	0	0	28,166.00
100 : GENERAL FUND	R : Restricted	907076 : SUB COSTS - ED FOUND DONATION	4,808.14	0	0	-868.26	5,676.40
100 : GENERAL FUND	R : Restricted	907078 : STIPENDS - ED FOUND DONATION	303.39	0	0	0	303.39
100 : GENERAL FUND	R : Restricted	907087 : CAREER ED	2,110.00	0	0	2,110.00	0
100 : GENERAL FUND	R : Restricted	907089 : CAREER OPS PROGRAM	781.34	0	0	0	781.34
100 : GENERAL FUND	R : Restricted	907098 : MANILOW FUND FOR MUSIC TITLE 1	731.54	0	0	0	731.54
100 : GENERAL FUND	R : Restricted	907114 : DISTRICT TEACHER LEAD	938.16	0	0	938.16	0
100 : GENERAL FUND	R : Restricted	907178 : AVID SUMMER INSTITUTE PROF DEV	51,433.75	0	585.66	4,611.79	46,236.30
100 : GENERAL FUND	R : Restricted	1120201 : SAI - MIDDLE AFTER SCHOOL TUTOR	10,026.40	0	0	1,409.16	8,617.24
100 : GENERAL FUND	R : Restricted	1120202 : SAI - ELEM. AFTER SCHOOL TUTOR	3,000.00	0	0	0	3,000.00
100 : GENERAL FUND	R : Restricted	1120301 : SAI - DROPOUT TAPP	2,000.00	0	0	112.2	1,887.80
100 : GENERAL FUND	R : Restricted	9082321 : FINGERPRINTING/J. LUNSFORD ACT	64,196.00	0	0	25,667.50	38,528.50
TOTAL			75,662,595.04	15,357.61	43,772,642.78	14,957,406.41	16,917,188.24

Expenditure Report - Committed Fund Balance

Fund 1xx - October 2023

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	C : Committed	901 : SCHOOL BASED BUDGETS	4,027,128.91	4,053.27	163,863.28	598,018.75	3,261,193.61
100 : GENERAL FUND	C : Committed	970 : FTE OVER PROJECTION	4,300,000.00	0	0	0	4,300,000.00
100 : GENERAL FUND	C : Committed	9244 : COASTAL FTE ADJ	3,500,000.00	0	0	0	3,500,000.00
TOTAL			11,827,128.91	4,053.27	163,863.28	598,018.75	11,061,193.61

Expenditure Report
Fund 2xx - October 2023

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
291 : COPS 2019 DEBT SERVICE	R : Restricted	291 : COPS 2019 DEBT SERVICE	1,923,100.00	0	0	583,625.00	1,339,475.00
292 : COPS 2021 DEBT SERVICE	R : Restricted	292 : COPS 2021 DEBT SERVICE	1,739,635.57	0	0	274,725.00	1,464,910.57
293 : COPS 2023 DEBT SERVICE	R : Restricted	293 : DEBT SERVICE - 2023 COPS	1,500,000.00	0	0	0	1,500,000.00
294 : COPS 2014 DEBT SERVICE	R : Restricted	294 : COPS 2014 DEBT SERVICE	2,196,217.41	0	0	310,525.00	1,885,692.41
TOTAL			7,358,952.98	0	0	1,168,875.00	6,190,077.98

Expenditure Report
Fund 3xx - October 2023

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	320020 : ROOFING - MAINT	340	0	210	0	130
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	320021 : ROOFING	30,016.45	0	0	22,293.52	7,722.93
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	320022 : ROOFING	6,160.81	0	0	6,160.81	0
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	320023 : ROOFING	806,254.68	0	673,758.26	92,763.03	39,733.39
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	320024 : ROOFING	316,608.99	0	316,608.99	0	0
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	350024 : NEW CONSTRUCTION	2,377.04	0	0	0	2,377.04
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	330020 : HVAC	984.11	0	0	984.11	0
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	370020 : RENOVATION/REPLACEMENT	55,341.12	0	0	464.14	54,876.98
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	330021 : HVAC	15,473.89	0	0	15,473.89	0
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	340021 : LAND IMPROVEMENT/ACQ	48,000.00	0	10,000.00	15,000.00	23,000.00
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	350021 : NEW CONSTRUCTION	53,344.05	0	0	53,344.05	0
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	350022 : NEW CONSTRUCTION	7,878.50	0	0	7,878.50	0
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	360021 : EQUIPMENT	15,340.14	0	15,340.14	0	0
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	370021 : RENOVATION/REPLACEMENT	128,529.34	0	0	37,714.46	90,814.88
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	380021 : PORTABLES	7,739.26	0	0	7,739.26	0
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	300822 : PAVING OTHER THEN VEHICLE-RELATED	21,287.17	0	0	0	21,287.17
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	310022 : SAFETY	146.13	0	0	146.13	0
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	320022 : ROOFING	312,149.98	0	106,325.50	197,177.28	8,647.20
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	330022 : HVAC	23,677.81	0	20,028.36	3,649.45	0
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	340022 : LAND IMPROVEMENTS/ACQ	126,921.36	0	19,051.00	17,063.81	90,806.55
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	350022 : NEW CONSTRUCTION	2,382,662.90	0	92,335.13	2,290,327.77	0
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	370022 : RENOVATION/REPLACEMENT	68,136.97	0	5,306.75	33,307.62	29,522.60
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	380022 : PORTABLES	4,000.00	0	4,000.00	0	0
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	310023 : SAFETY	247,180.20	1,533.93	57,494.03	153,683.38	34,468.86
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	310024 : SAFETY	150,000.00	0	0	49,821.88	100,178.12
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	320023 : ROOFING	15,000.00	0	1	5,683.78	9,315.22
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	330023 : HVAC	31,824.65	0	14,796.85	16,807.80	220
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	340023 : LAND IMPROVEMENT/ACQ	150,466.34	0	7,307.94	9,605.13	133,553.27
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	350023 : NEW CONSTRUCTION	7,362,751.81	88,190.28	6,132,796.22	965,058.68	176,706.63
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	350024 : NEW CONSTRUCTION	19,023.24	0	0	19,023.24	0
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	360023 : EQUIPMENT	58,557.98	0	0	40,000.45	18,557.53
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	369007 : OPL SCHOOL SITE TECHNOLOGY NEEDS	6,009.80	0	0	0	6,009.80
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	369033 : ITS TECHNOLOGY FF&E	629,829.24	0	0	214,365.36	415,463.88
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	369037 : TSS COMPUTER UPGRADES	60,746.37	0	0	0	60,746.37
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	370023 : RENOVATION/REPLACEMENT	647,807.00	0	44,698.96	526,469.45	76,638.59
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	379037 : TSS TECHNOLOGICAL INFRASTRUCTURE	373,516.08	110,231.94	248,245.42	0	15,038.72
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	380023 : PORTABLE	247,027.76	0	130,400.00	94,127.76	22,500.00
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	300000 : BUDGET TRANSFER-PART 3	13,367,676.00	0	0	0	13,367,676.00
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	310024 : SAFETY	75,000.00	0	40,898.53	12,071.47	22,030.00
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	320024 : ROOFING	15,000.00	0	1	2,080.00	12,919.00
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	330024 : HVAC	375,000.00	0	245,311.22	126,004.86	3,683.92
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	340024 : LAND IMPROVEMENT/ACQ	50,000.00	0	38,045.07	8,374.74	3,580.19

Expenditure Report
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Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	350024 : NEW CONSTRUCTION	8,060,000.00	0	5,000,000.00	5,300.48	3,054,699.52
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	360024 : EQUIPMENT	280,000.00	0	142,619.52	63,300.62	74,079.86
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	370024 : RENOVATION/REPLACEMENT	165,000.00	0	52,360.58	45,685.14	66,954.28
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	379037 : TSS TECHNOLOGICAL INFRASTRUCTURE	500,000.00	244,869.80	0	0	255,130.20
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	380024 : PORTABLE	714,288.00	0	355,561.18	181,734.93	176,991.89
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	CHARTER : MILLAGE PYMT FOR CHARTER SCHOOL	5,620.00	0	0	0	5,620.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	300000 : BUDGET TRANSFER-PART 3	15,000.00	0	0	0	15,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	301213 : PAVING C/W	39,595.70	0	7,761.55	0	31,834.15
390 : OTHER CAPITAL PROJECTS	R : Restricted	301718 : PAVING C/W	3,425.00	0	0	0	3,425.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	301819 : PAVING C/W	55,296.90	0	1,396.90	0	53,900.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	302021 : FUEL TAX PAVING C/W	32,586.01	0	0	0	32,586.01
390 : OTHER CAPITAL PROJECTS	R : Restricted	302122 : FUEL TAX REFUND FY2122	191,292.93	0	2,856.66	0	188,436.27
390 : OTHER CAPITAL PROJECTS	R : Restricted	302324 : FUEL TAX PAVING	70,000.00	0	0	11,282.41	58,717.59
390 : OTHER CAPITAL PROJECTS	R : Restricted	340023 : LAND IMPROVEMENT/ACQ	207,135.74	0	2,439.85	84,695.89	120,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	360024 : EQUIPMENT	1,500.00	0	0	119.84	1,380.16
390 : OTHER CAPITAL PROJECTS	R : Restricted	369037 : TSS COMPUTER UPGRADES	500,000.00	0	0	417,752.85	82,247.15
390 : OTHER CAPITAL PROJECTS	R : Restricted	370023 : RENOVATION/REPLACEMENT	84,000.00	0	1,554.04	36,717.50	45,728.46
390 : OTHER CAPITAL PROJECTS	R : Restricted	370024 : RENOVATION/REPLACEMENT	50,000.00	0	0	10,590.49	39,409.51
390 : OTHER CAPITAL PROJECTS	R : Restricted	380024 : PORTABLE	70,200.00	0	46,800.00	23,400.00	0
390 : OTHER CAPITAL PROJECTS	R : Restricted	FEMASAL : FEMA HURRICAN SALLY	63,595.72	0	0	0	63,595.72
392 : 1/2 CENT SALES TAX	R : Restricted	330019 : HVAC	6,320.17	0	0	6,320.17	0
392 : 1/2 CENT SALES TAX	R : Restricted	330022 : HVAC	24,422.52	0	10,292.16	14,130.36	0
392 : 1/2 CENT SALES TAX	R : Restricted	340019 : LAND IMPROVEMENT/ACQ	55	0	55	0	0
392 : 1/2 CENT SALES TAX	R : Restricted	340024 : LAND IMPROVEMENT/ACQ	250,000.00	0	21,386.97	21,977.12	206,635.91
392 : 1/2 CENT SALES TAX	R : Restricted	350019 : NEW CONSTRUCTION	69,188.10	0	39,014.03	30,067.02	107.05
392 : 1/2 CENT SALES TAX	R : Restricted	350020 : NEW CONSTRUCTION	32,925.40	0	0	17,925.40	15,000.00
392 : 1/2 CENT SALES TAX	R : Restricted	350021 : NEW CONSTRUCTION	204,838.18	0	1,481.18	196,494.71	6,862.29
392 : 1/2 CENT SALES TAX	R : Restricted	350022 : NEW CONSTRUCTION	2,494,158.98	0	1,484,784.04	959,360.30	50,014.64
392 : 1/2 CENT SALES TAX	R : Restricted	350023 : NEW CONSTRUCTION	19,393,518.48	0	15,778,704.54	1,364,813.94	2,250,000.00
392 : 1/2 CENT SALES TAX	R : Restricted	350024 : NEW CONSTRUCTION	12,000,000.00	0	12,000,000.00	0	0
392 : 1/2 CENT SALES TAX	R : Restricted	370019 : RENOVATION/REPLACEMENT	37,775.90	0	0	841.83	36,934.07
392 : 1/2 CENT SALES TAX	R : Restricted	370020 : RENOVATION/REPLACEMENT	16,790.02	0	0	0	16,790.02
393 : SCHOOL INFRASTRUCTURE TRUST FD	R : Restricted	340022 : LAND IMPROVEMENTS/ACQ	26,617.70	0	0	26,617.70	0
393 : SCHOOL INFRASTRUCTURE TRUST FD	R : Restricted	340023 : LAND IMPROVEMENT/ACQ	111,095.08	0	10,350.00	100,745.08	0
393 : SCHOOL INFRASTRUCTURE TRUST FD	R : Restricted	360023 : EQUIPMENT	59,145.32	0	0	59,145.32	0
396 : CAPITAL OUTLAY GENERAL REVENUE	R : Restricted	300000 : BUDGET TRANSFER-PART 3	23,919.00	0	0	0	23,919.00
TOTAL			74,175,093.02	444,825.95	43,182,378.57	8,723,684.91	21,824,203.59

Expenditure Report
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Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
400 : SPECIAL REVENUE FUNDS	R : Restricted	45023 : TITLE IV, PART A, STUDENT SUPPORT	75,562.06	0	0	30,817.32	44,744.74
400 : SPECIAL REVENUE FUNDS	R : Restricted	46624 : ADULT ED, EL CIVICS	27,896.00	2,937.60	0	3,906.20	21,052.20
400 : SPECIAL REVENUE FUNDS	R : Restricted	4938A : COMMUNITY SCHOOL - CARES ACT - E	9,270.90	0	0	9,270.90	0
400 : SPECIAL REVENUE FUNDS	R : Restricted	43023B : TITLE I, PART A - ADMIN COST	173,297.63	0	0	27,486.35	145,811.28
400 : SPECIAL REVENUE FUNDS	R : Restricted	43023C : TITLE I, PART A - HOMELESS ED	180,151.34	0	0	500.98	179,650.36
400 : SPECIAL REVENUE FUNDS	R : Restricted	43023D : TITLE I, PART A - SALARIES	58,697.85	0	0	0	58,697.85
400 : SPECIAL REVENUE FUNDS	R : Restricted	4098 : CRRSA ACT - EMERGENCY FUNDING AS	10,068.92	0	2,884.40	354.32	6,830.20
400 : SPECIAL REVENUE FUNDS	R : Restricted	40124 : IDEA - PRE-K	265,875.63	16,000.00	93,657.98	33,278.96	122,938.69
400 : SPECIAL REVENUE FUNDS	R : Restricted	40623 : IDEA PART B - ENTITLEMENT	6,888.68	0	0	354.05	6,534.63
400 : SPECIAL REVENUE FUNDS	R : Restricted	40624 : IDEA PART B - ENTITLEMENT	6,230,000.00	235	3,746,135.86	1,334,348.09	1,149,281.05
400 : SPECIAL REVENUE FUNDS	R : Restricted	42723 : TITLE IX, HOMELESS	10,515.02	0	0	6,375.35	4,139.67
400 : SPECIAL REVENUE FUNDS	R : Restricted	42724 : TITLE IX, HOMELESS	205,406.00	0	26,449.03	31,184.51	147,772.46
400 : SPECIAL REVENUE FUNDS	R : Restricted	43023 : TITLE I, PART A	670,576.71	0	73.33	173,564.15	496,939.23
400 : SPECIAL REVENUE FUNDS	R : Restricted	43024 : TITLE I, PART A	1,550,888.24	4,466.62	209,772.42	309,128.86	1,027,520.34
400 : SPECIAL REVENUE FUNDS	R : Restricted	44523 : TITLE II, PART A	10,472.90	0	0	3,641.56	6,831.34
400 : SPECIAL REVENUE FUNDS	R : Restricted	44524 : TITLE II, PART A	635,130.00	0	397,145.04	138,483.54	99,501.42
400 : SPECIAL REVENUE FUNDS	R : Restricted	44723 : TITLE III, SUPP. INSTRU. ENG. LANG	2,846.70	0	0	2,782.06	64.64
400 : SPECIAL REVENUE FUNDS	R : Restricted	44724 : TITLE III, SUPP. INSTRU. ENG. LANG.	40,222.00	0	193.26	31,191.94	8,836.80
400 : SPECIAL REVENUE FUNDS	R : Restricted	44823 : TITLE III, IMMIGRANT CHILDREN	7,425.23	0	0	3,328.23	4,097.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	44824 : TITLE III, IMMIGRANT CHILDREN	17,600.00	0	0	153	17,447.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	45024 : TITLE IV, PART A, STUDENT SUPPORT	385,209.00	0	8,157.32	91,679.81	285,371.87
400 : SPECIAL REVENUE FUNDS	R : Restricted	46123 : ADULT ED	39,685.73	0	0	25,850.48	13,835.25
400 : SPECIAL REVENUE FUNDS	R : Restricted	46124 : ADULT ED	223,767.00	0	1,455.74	25,540.03	196,771.23
400 : SPECIAL REVENUE FUNDS	R : Restricted	46320 : FLORIDA APPRENTICESHIP GRANT - TH	12,716.12	0	140	60	12,516.12
400 : SPECIAL REVENUE FUNDS	R : Restricted	46524 : ADULT ED, CORRECTIONS	100,000.00	0	619.73	13,368.25	86,012.02
400 : SPECIAL REVENUE FUNDS	R : Restricted	46824 : PERKINS SECONDARY	238,815.64	0	15,695.00	81,264.94	141,855.70
400 : SPECIAL REVENUE FUNDS	R : Restricted	46924 : PERKINS POST SECONDARY	61,873.00	0	0	0	61,873.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	47024 : PERKINS RURAL INNOVATION	25,000.00	0	0	4,388.76	20,611.24
400 : SPECIAL REVENUE FUNDS	R : Restricted	43024B : TITLE I, PART A - ADMIN COSTS	371,647.42	0	0	87,937.71	283,709.71
400 : SPECIAL REVENUE FUNDS	R : Restricted	43024C : TITLE I, PART A - HOMELESS ED	348,475.41	0	0	42,737.10	305,738.31
400 : SPECIAL REVENUE FUNDS	R : Restricted	43024D : TITLE I, PART A - SALARIES	2,235,224.93	0	0	382,820.89	1,852,404.04
400 : SPECIAL REVENUE FUNDS	R : Restricted	44523A : TITLE II, PART A - SPARK/NEO	9,080.24	0	0	7,629.46	1,450.78
400 : SPECIAL REVENUE FUNDS	R : Restricted	44523B : TITLE II, PART A - OPL	89,698.94	0	0	74,079.93	15,619.01
400 : SPECIAL REVENUE FUNDS	R : Restricted	44523C : TITLE II, PART A - MATH & SCIENCE	9,690.14	0	0	529.07	9,161.07
400 : SPECIAL REVENUE FUNDS	R : Restricted	44523E : TITLE II, PART A - MUSIC	1,806.23	0	0	0	1,806.23
400 : SPECIAL REVENUE FUNDS	R : Restricted	44523F : TITLE II, HUMAN RESOURCES	5,149.42	0	0	1,092.39	4,057.03
400 : SPECIAL REVENUE FUNDS	R : Restricted	44523I : TITLE II, CONTINUOUS IMPROVEMENT	571.58	0	0	0	571.58
400 : SPECIAL REVENUE FUNDS	R : Restricted	44523J : TITLE II, ESE	2,991.84	0	0	0	2,991.84
400 : SPECIAL REVENUE FUNDS	R : Restricted	44524A : TITLE II, PART A - SPARK/NEO	61,750.00	0	0	13,947.37	47,802.63
400 : SPECIAL REVENUE FUNDS	R : Restricted	44524B : TITLE II, PART A - OPL	40,000.00	0	1,732.50	22,665.06	15,602.44
400 : SPECIAL REVENUE FUNDS	R : Restricted	44524C : TITLE II, PART A - MATH & SCIENCE	10,000.00	0	0	2,503.23	7,496.77
410 : FOOD SERVICES	R : Restricted	41082 : NO KID HUNGRY - SHARE OUR STRENG	13,610.87	0	0	8,929.21	4,681.66

Expenditure Report
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Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
410 : FOOD SERVICES	R : Restricted	410 : SCHOOL FOOD SERVICE	2,483,063.68	1,704.61	221,436.96	385,457.04	1,874,465.07
410 : FOOD SERVICES	R : Restricted	4102 : FOOD SERVICE INVENTORY	287,591.05	0	0	163,591.05	124,000.00
410 : FOOD SERVICES	R : Restricted	4105 : FOOD SERVICE CONTRACT	13,950,000.30	0	0	2,597,143.72	11,352,856.58
410 : FOOD SERVICES	R : Restricted	4108 : NO KID HUNGRY	31,754.72	0	0	11,136.00	20,618.72
410 : FOOD SERVICES	R : Restricted	4109 : FOOD SERVICE CORRECTIVE ACTION P	1,015,566.58	0	23,103.32	613,548.32	378,914.94
410 : FOOD SERVICES	R : Restricted	41010 : FOOD SERVICE CORRECTIVE ACTION	226,659.46	0	10,313.21	133,069.47	83,276.78
410 : FOOD SERVICES	R : Restricted	41011 : FOOD SERVICE EXCESS NET CASH RE	1,638,855.31	0	7,392.13	263,047.92	1,368,415.26
410 : FOOD SERVICES	R : Restricted	41013 : FOOD SERVICE EXCESS NET CASH RE	1,551,843.81	0	138,941.09	879,200.50	533,702.22
410 : FOOD SERVICES	R : Restricted	41014 : FS CORRECTIVE ACTION 21/22	360,338.88	0	155,000.00	0	205,338.88
410 : FOOD SERVICES	R : Restricted	41021 : FRESH FRUIT AND VEGETABLE PROGR	49,069.05	0	0	0	49,069.05
410 : FOOD SERVICES	R : Restricted	41022 : FOOD SERV UNUSED REIM FUNDS 202	211,477.84	0	38,656.00	89,469.01	83,352.83
410 : FOOD SERVICES	R : Restricted	4108C : NO KID HUNGRY	8,298.86	0	0	0	8,298.86
410 : FOOD SERVICES	R : Restricted	410121 : FOOD SERVICE SUMMER REIM FUND	1,607,496.95	65,815.68	456,258.23	351,188.33	734,234.71
410 : FOOD SERVICES	R : Restricted	410122 : SUPPLY CHAIN ASSISTANCE FUNDIN	592,792.13	0	0	0	592,792.13
410 : FOOD SERVICES	R : Restricted	410122S : FOOD SERVICE SUMMER REIMB FUI	92,135.59	0	0	54,394.87	37,740.72
442 : OTHER CARES ACT RELIEF (GEER)	R : Restricted	4143 : VPK - CARES RELIEF FUNDS	1,075.20	0	0	0	1,075.20
443 : ELEM AND SEC SCH EMERG RELIEF (ESSER 11)	R : Restricted	4126 : ESSER II - LITERACY - READING TUTORIN	157,325.91	0	0	157,325.91	0
443 : ELEM AND SEC SCH EMERG RELIEF (ESSER 11)	R : Restricted	4127 : ESSER II - CIVIC LITERACY EXCELLENCE	25,849.63	0	590.37	25,196.08	63.18
443 : ELEM AND SEC SCH EMERG RELIEF (ESSER 11)	R : Restricted	4128 : CAREER DUAL ENROLLMENT PATHWAY	39,407.92	0	0	39,406.75	1.17
443 : ELEM AND SEC SCH EMERG RELIEF (ESSER 11)	R : Restricted	4129 : ESSER II SUPPLEMENTAL PGM	230,591.58	0	0	178,852.02	51,739.56
443 : ELEM AND SEC SCH EMERG RELIEF (ESSER 11)	R : Restricted	4130 : CIVICS ENDORSEMENT BONUS, ESSER	453,000.00	0	0	453,000.00	0
443 : ELEM AND SEC SCH EMERG RELIEF (ESSER 11)	R : Restricted	4125B : ESSER II, MAIN	12,204.08	0	0	12,204.08	0
445 : ARP ACT ESSER	R : Restricted	4144 : ARP ESSER III	7,434,451.68	0	3,907,142.04	887,515.55	2,639,794.09
445 : ARP ACT ESSER	R : Restricted	4145 : ARP ESSER III - LEARNING LOSS	529,494.70	0	446,284.34	67,115.59	16,094.77
445 : ARP ACT ESSER	R : Restricted	4154 : ARP ESSER TARGETED MATH. GRANT & S	23,782.18	0	0	1,674.18	22,108.00
445 : ARP ACT ESSER	R : Restricted	4152 : ARP ESSER - INSTRUCTIONAL MATERIAL	521,773.00	0	0	0	521,773.00
445 : ARP ACT ESSER	R : Restricted	4153 : ARP ESSER, INTENSIVE AFTERSCHOOL /	578,534.38	0	8,808.06	37,038.90	532,687.42
445 : ARP ACT ESSER	R : Restricted	4155 : ARP ESSER, SUPP PROGRAMMING	1,045,863.27	0	0	490,672.32	555,190.95
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4150 : SUMMER LEARNING CAMPS - ARP	474,693.77	0	0	151,715.16	322,978.61
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4151 : HIGH IMPACT READING INTERVENTION:	519,082.75	0	288,580.25	95,039.87	135,462.63
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4146 : ARP - HOMELESS CHILDREN AND YOUT	238,399.34	0	2,281.45	26,191.15	209,926.74
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4147 : ARP - IDEA PRE-K	14,740.27	0	0	10,709.10	4,031.17
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4148 : ARP - IDEA K-12	100,882.39	0	0	97,988.62	2,893.77
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4149 : ARP - CHILD CARE AND DEVELOPMENT	22,078.78	0	858.18	21,220.60	0
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4156 : ARP ELC FUNDS ROUND 2	1,174,492.33	0	20,411.01	1,154,081.32	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	488 : JR. R.O.T.C.	780,000.00	0	534,905.12	226,083.74	19,011.14
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	40723 : EARLY HEAD START	583,810.25	3,484.82	3,043.26	222,524.89	354,757.28
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	48924 : DODEA WLARP GRANT	2,000,000.00	0	1,000.00	0	1,999,000.00
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49023 : HEAD START	1,471,495.76	16,401.84	4,916.50	496,348.41	953,829.01
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49323 : WIOA - ESCAROSA	22,345.83	0	0	18,407.45	3,938.38
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49324 : WIOA - ESCAROSA	300,000.00	84.74	3,306.32	57,177.65	239,431.29
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49923 : PELL GRANT	6,210.57	0	0	5,738.35	472.22

Expenditure Report
Fund 4xx - October 2023

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49924 : PELL GRANT	400,000.00	0	0	180,423.18	219,576.82
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	407230 : EARLY HEAD START, T&TA	8,205.65	0	4,550.00	2,079.51	1,576.14
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	490230 : HEAD START, T&TA	19,239.95	0	251.23	5,024.16	13,964.56
TOTAL			57,771,530.70	111,130.91	10,782,140.68	13,689,174.83	33,189,084.28

Expenditure Report

Fund 7xx - October 2023

Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
R : Restricted	712 : SELF-INSURANCE-HEALTH	24,097,328.90	0	549,179.46	5,294,740.31	18,253,409.13
TOTAL		24,097,328.90	0	549,179.46	5,294,740.31	18,253,409.13

Expenditure Report

Fund 8xx - October 2023

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
890 : INTERNAL FUND PAYROLL	R : Restricted	913 : INTERNAL FUND PAYROLL	35,000.00	0	0	9,353.34	25,646.66
892 : EMPLOYEE FLEX PLAN	A : Assigned	89223 : FLEX CALENDAR YEAR	152,803.52	0	0	152,803.52	0
892 : EMPLOYEE FLEX PLAN	A : Assigned	89224 : FLEX CALENDAR FUNDS	120,000.00	0	0	0	120,000.00
TOTAL			307,803.52	0	0	162,156.86	145,646.66